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ABSTRACT

This report provides financial information on 22 church-related, federated, or affiliated colleges, universities or seminaries which receive grants from the provincial government of Ontario, Canada. Data summary tables focus on the following categories: (1) combined revenues and expenses and changes in fund balances; (2) revenues and additions by source and type of fund; (3) expenses (all expendable funds) by object and type of fund; (4) actual operating expenses by object and functional area; and (5) general funds changes in appropriated fund balances. Other tables present percentage analyses of the revenues and expenses that are reported by both fund type, object of expense, and functional area for 1988-89 to 1992-93. Finally, financial data for the following individual schools is provided: Huntington University, University of Sudbury, Thorneloe University, McMaster Divinity College, Universite Saint Paul, Queen's Theological College, Knox College, Regis College, St. Augustine's Seminary, University of St. Michael's College, University of Trinity College, Victoria University, Wycliffe College, Conrad Grebel College, Renison College, University of St. Jerome's College, St. Paul's United College, Brescia College, Huron College, King's College & St. Peter's Seminary, Waterloo Lutheran Seminary, and Dominican College. Statistical tables comprise the entire document. (JB)

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ED 366 239

FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1992-93

Volume II - Affiliated and Federated Colleges and Universities

Council of Finance Officers Universities of Ontario

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COUNCIL OF ONTARIO UNIVERSITIES
CONSEIL DES UNIVERSITÉS DE L'ONTARIO

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1992-93

Volume II - Affiliated and Federated Colleges and Universities

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GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	76,030	0	137	26,839	0	103,006	1,029	11,833	6,617	122,485	3,965
2. TOTAL EXPENSE (FROM TABLE 3)	83,096	0	277	27,056	0	110,429	1,094	3,789	3,228	118,540	0
3. NET REVENUE (EXPENSE)	-7,066	0	-140	-217	0	-7,423	-65	8,044	3,389	3,945	3,965
4. NET RECONCILING ITEMS	-1,348	0	-2	-1,619	0	-2,969	0	-131	475	-2,625	7
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-8,414	0	-142	-1,836	0	-10,392	-65	7,913	3,864	1,320	3,972
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	6,221	0	134	2,314	0	8,669	70	-7,921	-1,479	-661	661
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-749	789	0	-40	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-2,942	789	-8	438	0	-1,723	5	-8	2,385	659	4,633
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	19,036	-245	-237	2,457	0	21,011	381	26,897	-3,138	45,151	74,691
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	16,094	544	-245	2,895	0	19,288	386	26,889	-753	45,810	79,324

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	37,943	0	0	37,943	0	0	0	37,943	0
(II) EXTRA FORMULA	3,162	0	0	3,162	0	0	0	3,162	0
(III) OTHER MET GRANTS	1,335	0	0	1,335	0	26	246	1,607	0
(B) OTHER ONTARIO GRANTS	156	0	70	226	44	0	0	270	0
TOTAL ONTARIO GRANTS	42,596	0	70	42,666	44	26	246	42,982	0
(C) FEDERAL	27	0	6	33	906	0	0	939	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	552	0	0	552	0	0	0	552	0
2. FEES (A) TUITION CREDIT	15,059	0	0	15,059	0	0	0	15,059	0
(B) TUITION NON-CREDIT	0	101	9	110	0	0	0	110	0
(C) MISCELLANEOUS	322	0	17,486	17,808	0	0	0	17,808	0
3. BORROWINGS	0	0	0	0	0	0	3,500	3,500	0
4. DONATIONS	6,856	0	832	7,688	10	4,106	1,509	13,313	1,533
5. NON-GOVT. GRANTS & CONTRACTS	3,448	30	0	3,478	32	56	872	4,438	0
6. SALES OF SERVICE AND PRODUCTS	0	0	8,146	8,146	0	0	0	8,146	0
7. INVESTMENT INCOME	5,350	1	138	5,489	15	4,558	490	10,552	2,152
8. MISCELLANEOUS	1,820	5	152	1,977	22	3,087	0	5,086	280
TOTAL	76,030	137	26,839	103,006	1,029	11,833	6,617	122,485	3,965

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED 30 APRIL 1993

TABLE 2A
OPERATING REVENUE ANALYSIS

SOURCE OF REVENUE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. GOVERNMENT GRANTS AND CONTRACTS																							
(A) ONTARIO MET																							
(I) FORMULA	60.1	35.5	24.7	24.9	27.5	17.0	26.9	13.3	36.5	69.8	32.5	60.2	28.5	52.5	65.6	66.4	58.4	56.3	59.1	59.7	32.5	15.0	49.9
(II) EXTRA FORMULA	11.4	27.4	29.3	0.3	23.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.7	0.0	2.7	1.9	0.0	0.0	0.0	0.0	1.9	4.2
(III) OTHER MET GRANTS	0.0	5.6	0.0	0.3	1.3	0.0	1.2	1.9	1.4	1.0	1.1	5.4	0.5	1.2	0.0	1.5	3.3	1.5	1.2	1.5	0.0	13.3	1.8
(B) OTHER ONTARIO GRANTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.2
TOTAL ONTARIO GRANTS	71.4	68.5	54.0	25.6	51.9	17.0	28.1	15.2	37.9	70.7	36.2	65.5	29.0	57.4	65.6	70.6	63.6	57.8	60.3	61.3	32.5	30.2	56.0
(C) FEDERAL	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	1.4	0.0
(D) MUNICIPAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(E) OTHER	0.0	0.0	0.0	11.4	0.0	0.0	0.0	0.0	0.0	4.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
2. FEES (A) TUITION CREDIT	27.1	28.6	44.1	0.0	18.2	6.4	8.1	13.1	39.1	4.2	2.0	4.8	19.0	25.4	30.6	28.4	34.2	38.3	29.5	34.8	15.6	11.5	19.8
(B) TUITION NON-CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(C) MISCELLANEOUS	0.0	0.7	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.8	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.4	0.1	0.6	0.1	1.1	0.4
3. BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. DONATIONS	0.5	1.1	1.2	10.3	29.6	1.6	2.1	66.8	13.9	6.7	10.7	12.9	17.6	2.4	3.3	0.0	0.0	0.0	0.8	1.5	0.0	14.4	9.0
5. NON-GOVT. GRANTS & CONTRACTS	0.0	0.0	0.0	24.3	0.0	8.7	50.6	0.0	0.0	8.9	0.7	0.0	7.4	10.5	0.0	0.0	1.6	0.0	7.5	0.0	25.9	35.1	4.5
6. SALES OF SERVICE AND PRODUCTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. INVESTMENT INCOME	0.9	0.9	0.8	15.4	0.0	24.2	2.7	2.0	8.7	3.9	40.5	15.4	23.6	4.2	0.0	0.4	0.5	2.1	1.3	1.3	25.9	0.0	7.0
8. MISCELLANEOUS	0.0	0.1	0.0	13.1	0.0	42.1	8.4	0.8	0.3	0.7	9.8	0.4	3.4	0.0	0.5	0.5	0.0	0.4	0.4	0.6	0.0	6.4	2.4
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE & ADDITIONS BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1993

TABLE 2B
EXPENDABLE REVENUE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL EXPENDABLE FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	73.0	0.0	26.0	0.0	1.0	100.0	92.9	7.1	100.0
UNIVERSITY OF SUDBURY	69.9	0.0	18.7	1.6	9.8	100.0	99.2	0.8	100.0
THORNELOE UNIVERSITY	85.0	0.0	10.6	0.0	4.4	100.0	99.1	0.9	100.0
McMASTER DIVINITY	63.5	0.5	0.0	0.0	36.0	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	67.1	0.0	28.0	1.2	3.6	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	53.1	0.0	36.2	0.0	10.6	100.0	100.0	0.0	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	51.4	0.0	48.6	0.0	0.0	100.0	47.9	52.1	100.0
ST MICHAEL'S COLLEGE	68.4	0.7	20.3	0.2	10.3	100.0	100.0	0.0	100.0
TRINITY COLLEGE	60.8	0.0	30.7	1.6	6.9	100.0	100.0	0.0	100.0
VICTORIA COLLEGE	38.4	0.1	29.7	3.0	28.8	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	49.0	0.0	22.4	0.0	28.6	100.0	99.2	0.8	100.0
CONRAD GREBEL COLLEGE	73.7	0.0	26.3	0.0	0.0	100.0	89.1	10.9	100.0
RENISON COLLEGE	74.6	0.0	25.2	0.0	0.2	100.0	96.2	3.8	100.0
ST JEROME'S COLLEGE	72.8	0.0	15.1	0.8	11.3	100.0	100.0	0.0	100.0
ST PAUL'S UNITED COLLEGE	31.6	0.0	67.8	0.0	0.6	100.0	83.9	16.1	100.0
BRESCIA COLLEGE	75.1	0.0	24.6	0.0	0.3	100.0	99.2	0.8	100.0
HURON COLLEGE	67.7	0.0	23.6	0.0	8.8	100.0	99.3	0.7	100.0
KING'S & ST PETER'S	75.7	0.0	17.1	0.6	6.7	100.0	77.0	23.0	100.0
WATERLOO LUTHERAN SEMINARY	95.9	0.0	0.0	0.1	4.0	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	96.3	0.0	2.4	1.4	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	65.6	0.1	23.2	0.9	10.2	100.0	94.6	5.4	100.0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	32,403	0	0	32,403	23	12	0	32,438
(B) OTHER INSTRUCTION & RESEARCH	1,208	4	0	1,212	252	17	0	1,481
(C) OTHER SALARIES AND WAGES	19,503	35	8,348	27,886	323	139	0	28,348
TOTAL SALARIES AND WAGES	53,114	39	8,348	61,501	598	168	0	62,267
2. EMPLOYEE BENEFITS	7,580	3	1,123	8,708	18	9	0	8,733
TOTAL SALARIES AND BENEFITS	60,694	42	9,471	70,207	616	177	0	71,000
3. LIBRARY ACQUISITIONS	1,824	0	0	1,824	8	17	0	1,849
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	1,551	0	725	2,276	49	59	55	2,439
5. OPERATIONAL SUPPLIES AND EXPENSES	3,401	48	2,019	5,468	88	93	130	5,779
6. COST OF GOODS SOLD	0	0	2,748	2,748	0	0	0	2,748
7. UTILITIES	2,119	2	1,712	3,833	0	0	0	3,833
8. MUNICIPAL TAXES	335	0	2	337	0	0	0	337
9. RENOVATIONS AND ALTERATIONS	2,556	0	554	3,110	0	93	129	3,332
10. EXTERNALLY CONTRACTED SERVICES	1,209	0	5,695	6,904	4	18	0	6,926
11. SCHOLARSHIPS, BURSARIES, ETC.	1,594	0	0	1,594	0	2,319	0	3,913
12. PRINCIPAL AND INTEREST REPAYMENTS	611	0	1,257	1,868	0	28	0	1,896
13. LAND AND SITE SERVICES	71	0	20	91	0	0	0	91
14. BUILDINGS	0	0	2,177	2,177	0	0	2,744	4,921
15. MISCELLANEOUS	7,550	185	407	8,142	331	983	20	9,476
16. INTERNAL COST ALLOCATIONS	-419	0	269	-150	0	0	150	0
TOTAL	83,096	277	27,056	110,429	1,094	3,789	3,228	118,540

PERCENTAGE OF TOTAL EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1993

TABLE 3A
OPERATING EXPENSE ANALYSIS

OBJECT OF EXPENSE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	34.4	38.1	49.5	39.9	32.3	52.4	25.4	44.8	16.3	35.1	8.9	9.6	19.3	18.7	30.6	34.3	18.1	31.6	35.0	34.4	48.4	35.9	27.4
(B) OTHER INSTRUCTION & RESEARCH	0.0	0.5	0.0	0.0	1.3	0.0	1.8	0.0	0.0	1.8	1.2	2.0	0.0	3.6	0.0	2.2	6.4	0.0	0.1	0.6	5.0	0.5	1.2
(C) OTHER SALARIES AND WAGES	20.3	23.7	17.5	16.6	32.0	10.0	19.1	19.8	28.4	31.0	34.4	27.7	21.7	19.2	10.7	16.9	12.8	20.2	14.2	20.4	16.6	15.9	23.9
TOTAL SALARIES AND WAGES	54.7	62.3	67.0	56.5	65.6	62.4	46.3	64.5	44.7	67.8	44.4	39.2	41.0	41.4	41.3	53.3	37.4	51.7	49.3	55.4	70.1	52.3	52.5
2. EMPLOYEE BENEFITS	8.7	6.9	6.7	8.2	7.5	9.0	7.0	2.2	5.1	7.1	8.8	8.5	7.0	5.9	5.7	7.2	4.9	5.3	6.6	8.6	10.5	2.1	7.4
TOTAL SALARIES AND BENEFITS	63.3	69.2	73.7	64.7	73.1	71.3	53.3	66.8	49.8	75.0	53.3	47.7	48.0	47.3	47.0	60.5	42.3	57.1	55.9	63.9	80.6	54.4	59.9
3. LIBRARY ACQUISITIONS	1.4	1.2	1.2	0.0	2.2	1.7	1.6	1.9	0.9	1.4	1.4	1.3	1.8	1.1	1.6	0.8	0.2	1.1	1.7	1.9	2.5	9.8	1.6
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	5.1	6.9	0.6	0.7	2.4	0.8	1.1	1.1	2.3	1.3	1.8	1.3	4.0	3.6	1.2	4.7	0.2	2.5	2.8	1.3	0.2	3.6	2.1
5. OPERATIONAL SUPPLIES & EXPENSES	8.7	3.8	7.7	6.4	5.0	0.9	8.0	5.2	9.4	4.3	3.1	6.1	6.1	3.3	0.9	3.1	8.0	7.7	2.1	5.6	4.1	4.6	4.9
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	9.2	0.0	0.0	0.0	0.9	3.6	0.0	5.1	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.1	0.0	1.6	2.3
7. UTILITIES	5.2	3.8	3.0	3.8	2.2	0.8	6.5	1.3	3.9	3.5	5.4	3.9	5.8	1.9	2.6	1.8	9.8	2.3	3.0	2.0	2.8	0.2	3.2
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.2	0.0	0.0	0.2	0.3	0.3	0.1	0.1	0.0	0.3	0.0	0.0	0.0	0.0	1.5	0.7	0.9	0.0	0.5	0.3
9. RENOVATIONS AND ALTERATIONS	0.5	1.5	2.7	0.0	0.4	0.0	1.9	1.3	4.4	0.0	6.9	8.7	1.0	0.7	1.6	4.1	5.1	4.9	0.0	0.2	0.0	0.0	2.8
10. EXTERNALLY CONTRACTED SERVICES	7.8	5.6	0.0	0.0	0.0	0.0	17.1	0.0	0.4	1.9	16.2	0.0	10.8	0.0	7.6	7.9	26.4	9.8	19.2	7.2	0.0	0.0	5.8
11. SCHOLARSHIPS, BURSARIES, ETC.	0.9	2.0	0.8	8.4	1.6	4.9	5.7	2.8	12.8	2.5	5.0	3.8	16.8	0.9	0.7	1.7	0.5	2.2	5.8	1.3	6.9	0.2	3.3
12. PRINCIPAL & INTEREST REPAYMENTS	3.6	2.2	1.8	0.0	0.0	0.0	0.0	0.0	5.2	1.5	0.0	3.9	0.0	0.8	0.9	0.3	1.3	0.0	0.4	3.3	0.0	0.0	1.6
13. LAND AND SITE SERVICES	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.6	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.3	0.0	28.7	25.6	0.0	0.0	0.0	0.0	2.3	0.0	0.0	4.2
15. MISCELLANEOUS	3.1	3.7	8.6	15.7	4.0	19.6	4.6	19.3	9.6	4.8	6.9	6.9	5.5	7.7	10.0	15.1	6.3	11.0	8.5	9.8	2.9	25.1	8.0
16. INTERNAL COST ALLOCATIONS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE ANALYSIS OF EXPENSES BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1993

TABLE 3B
EXPENSE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	81.5	0.0	17.5	0.0	1.0	100.0	94.6	5.4	100.0
UNIVERSITY OF SUDBURY	82.6	0.0	15.5	1.6	0.3	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	82.6	0.0	16.6	0.0	0.8	100.0	100.0	0.0	100.0
McMASTER DIVINITY	87.2	0.3	0.0	0.0	12.5	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	71.3	0.0	25.3	1.8	1.6	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	56.6	0.0	36.9	0.0	6.5	100.0	100.0	0.0	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	80.7	3.7	14.5	0.0	1.1	100.0	95.6	4.4	100.0
ST MICHAEL'S COLLEGE	77.8	1.0	19.8	0.2	1.2	100.0	100.0	0.0	100.0
TRINITY COLLEGE	59.0	0.0	33.6	1.4	6.0	100.0	100.0	0.0	100.0
VICTORIA COLLEGE	52.2	0.2	36.9	2.7	8.2	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	75.1	0.0	6.9	0.0	18.0	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	73.2	0.0	26.8	0.0	0.0	100.0	67.2	32.8	100.0
RENISON COLLEGE	76.4	0.0	23.5	0.0	0.1	100.0	74.2	25.8	100.0
ST JEROME'S COLLEGE	77.9	0.0	16.2	1.4	4.4	100.0	100.0	0.0	100.0
ST PAUL'S UNITED COLLEGE	45.5	0.0	53.9	0.0	0.6	100.0	93.2	6.8	100.0
BRESCIA COLLEGE	74.3	0.0	25.6	0.0	0.1	100.0	100.0	0.0	100.0
HURON COLLEGE	75.5	0.0	21.7	0.0	2.8	100.0	100.0	0.0	100 0
KING'S & ST PETER'S	82.2	0.0	17.0	0.6	0.1	100.0	97.7	2.3	100.0
WATERLOO LUTHERAN SEMINARY	96.1	0.0	0.0	0.0	3.9	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	95.5	0.0	3.1	1.4	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	72.1	0.2	23.5	0.9	3.3	100.0	97.3	2.7	100.0

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	32,403	0	32,403	0	0	0	0	0	0	32,403
(B) OTHER INSTRUCTION & RESEARCH	1,208	0	1,208	0	0	0	0	0	0	1,208
(C) OTHER SALARIES AND WAGES	1,904	0	1,904	4,139	0	858	7,939	4,063	600	19,503
TOTAL SALARIES AND WAGES	35,515	0	35,515	4,139	0	858	7,939	4,063	600	53,114
2. EMPLOYEE BENEFITS	4,941	0	4,941	610	0	116	1,197	611	105	7,580
TOTAL SALARIES AND BENEFITS	40,456	0	40,456	4,749	0	974	9,136	4,674	705	60,694
3. LIBRARY ACQUISITIONS	0	0	0	1,824	0	0	0	0	0	1,824
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	289	0	289	273	73	18	496	355	47	1,551
5. OPERATIONAL SUPPLIES AND EXPENSES	1,111	0	1,111	202	0	143	1,044	643	258	3,401
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	473	0	0	1,646	0	2,119
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	335	0	335
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	2,556	0	2,556
10. EXTERNALLY CONTRACTED SERVICES	76	0	76	15	0	92	368	636	22	1,209
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1,594	0	0	0	1,594
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	439	0	172	611
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	71	0	71
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	2,471	0	2,471	24	0	630	1,479	1,119	1,827	7,550
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	-55	-364	0	0	-419
TOTAL	44,403	0	44,403	7,087	546	3,396	12,598	12,035	3,031	83,096

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1993

TABLE 4A
OPERATING EXPENSE ANALYSIS

OBJECT OF EXPENSE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	44.6	46.1	59.9	45.8	45.3	52.4	44.9	44.8	21.1	45.0	14.4	18.4	25.7	38.0	53.9	44.0	42.8	42.5	46.3	42.8	50.3	37.6	39.0
(B) OTHER INSTRUCTION & RESEARCH	0.0	0.0	0.0	0.0	0.4	0.0	2.1	0.0	0.0	2.3	1.2	2.9	0.0	7.2	0.0	2.8	15.2	0.0	0.1	0.8	5.2	0.5	1.5
(C) OTHER SALARIES AND WAGES	18.5	19.1	14.6	19.1	29.5	10.0	20.4	19.8	28.6	25.0	39.7	32.7	28.9	20.9	10.0	14.8	7.9	18.7	16.3	20.6	17.3	15.3	23.5
TOTAL SALARIES AND WAGES	63.1	65.3	74.5	64.8	75.2	62.4	67.4	64.5	49.7	72.3	55.3	54.0	54.5	66.2	63.9	61.6	65.8	61.1	62.7	64.2	72.9	53.4	63.9
2. EMPLOYEE BENEFITS	9.7	7.5	7.3	9.4	8.5	9.0	9.4	2.2	5.2	7.2	12.0	13.9	9.4	9.7	9.0	8.6	8.6	6.0	8.5	10.2	10.9	2.2	9.1
TOTAL SALARIES AND BENEFITS	72.8	72.8	81.8	74.2	83.7	71.3	76.8	66.8	54.9	79.5	67.3	67.9	63.9	75.8	72.9	70.2	74.4	67.2	71.2	74.3	83.8	55.6	73.0
3. LIBRARY ACQUISITIONS	1.8	1.4	1.4	0.0	3.1	1.7	2.9	1.9	1.2	1.8	2.0	2.5	2.4	2.2	2.8	1.1	0.4	1.5	2.3	2.4	2.6	10.3	2.2
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	4.3	5.7	0.7	0.8	2.2	0.8	0.8	1.1	2.9	1.0	1.6	1.7	5.3	2.4	0.4	3.4	0.0	1.9	1.9	1.4	0.2	3.7	1.9
5. OPERATIONAL SUPPLIES & EXPENSES	8.4	3.9	3.3	7.0	3.3	0.9	4.8	5.2	5.1	3.4	3.8	6.3	7.8	3.4	0.9	2.4	2.7	3.3	2.6	4.8	4.1	4.8	4.1
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. UTILITIES	3.4	2.5	1.5	4.3	1.9	0.8	5.0	1.3	5.1	3.3	3.8	4.4	7.7	1.7	1.8	0.9	7.5	1.9	0.3	1.3	2.9	0.2	2.6
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.2	0.0	0.0	0.3	0.3	0.4	0.1	0.1	0.1	0.3	0.0	0.0	0.0	0.0	2.0	1.0	1.1	0.0	0.5	0.4
9. RENOVATIONS AND ALTERATIONS	0.3	1.0	1.0	0.0	0.5	0.0	1.4	1.3	0.0	0.0	11.7	15.0	0.0	0.5	2.0	2.0	0.9	3.2	0.0	0.3	0.0	0.0	3.1
10. EXTERNALLY CONTRACTED SERVICES	10.0	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0.5	1.0	1.6	0.0	5.3	0.0	0.0	1.7	2.7	1.5	5.4	1.3	0.0	0.0	1.5
11. SCHOLARSHIPS, BURSARIES, ETC.	0.0	2.4	0.0	0.0	0.7	4.9	0.0	2.8	16.6	3.0	0.1	0.0	0.0	1.8	1.1	0.0	0.0	2.8	4.2	1.5	3.2	0.2	1.9
12. PRINCIPAL & INTEREST REPAYMENTS	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.4	1.9	0.0	0.3	0.0	0.0	1.7	0.0	1.1	0.0	0.5	1.2	0.0	0.0	0.7
13. LAND AND SITE SERVICES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.7	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15. MISCELLANEOUS	3.5	3.6	10.4	13.4	4.5	19.6	8.1	19.3	7.8	4.6	8.1	2.9	7.3	14.4	15.9	18.3	10.4	14.6	10.7	11.7	3.0	24.6	9.1
16. INTERNAL COST ALLOCATIONS	-6.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.1	0.0	-3.0	0.0	0.0	0.0	0.0	0.0	-1.3	0.0	0.0	-0.5
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1993

TABLE 4B
OPERATING EXPENSE ANALYSIS

FUNCTIONAL AREA / INSTITUTION	INSTRUCTION AND RESEARCH										
	ALL EXCL. MED. (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	SUB-TOTAL (6)	STUDENT SERVICES (7)	ADMIN. (8)	PHYSICAL PLANT (9)	OTHER (10)	TOTAL (11)
HUNTINGTON UNIVERSITY	55.6	0.0	55.6	7.0	0.8	63.4	0.0	25.0	8.7	2.9	100.0
UNIVERSITY OF SUDBURY	55.2	0.0	55.2	5.5	0.4	61.1	2.4	27.6	8.9	0.0	100.0
THORNELOE UNIVERSITY	68.6	0.0	68.6	1.5	0.4	70.5	0.0	26.2	2.6	0.7	100.0
McMASTER DIVINITY	62.4	0.0	62.4	0.0	1.2	63.6	0.0	26.2	10.1	0.0	100.0
UNIVERSITE SAINT PAUL	67.6	0.0	67.6	11.6	0.3	79.5	1.9	10.0	7.6	0.9	100.0
QUEEN'S THEOLOGICAL	76.2	0.0	76.2	1.7	0.8	78.7	5.1	13.4	2.8	0.0	100.0
KNOX COLLEGE	53.1	0.0	53.1	13.1	0.6	66.8	0.2	20.1	12.9	0.0	100.0
REGIS COLLEGE	47.1	0.0	47.1	9.4	0.7	57.2	2.8	17.9	22.2	0.0	100.0
ST AUGUSTINE'S SEMINARY	25.0	0.0	25.0	5.6	3.7	34.2	18.9	19.2	27.6	0.0	100.0
ST MICHAEL'S COLLEGE	54.6	0.0	54.6	9.6	0.6	64.8	3.7	16.4	12.1	2.9	100.0
TRINITY COLLEGE	28.1	0.0	28.1	10.6	1.0	39.7	5.0	20.2	26.6	8.5	100.0
VICTORIA COLLEGE	35.1	0.0	35.1	14.0	1.3	50.4	0.9	11.9	30.8	6.0	100.0
WYCLIFFE COLLEGE	42.1	0.0	42.1	9.5	1.2	52.8	0.0	16.0	25.7	5.5	100.0
CONRAD GREBEL COLLEGE	59.8	0.0	59.8	9.3	0.8	69.8	1.8	22.1	5.7	0.6	100.0
RENISON COLLEGE	74.7	0.0	74.7	4.0	0.7	79.4	6.2	9.7	4.8	0.0	100.0
ST JEROME'S COLLEGE	69.0	0.0	69.0	6.1	0.3	75.3	0.0	13.0	8.3	3.3	100.0
ST PAUL'S UNITED COLLEGE	76.4	0.0	76.4	0.4	1.1	77.8	0.0	6.6	14.8	0.7	100.0
BRESCIA COLLEGE	52.2	0.0	52.2	5.5	0.3	57.9	7.1	10.0	25.0	0.0	100.0
HURON COLLEGE	57.0	0.0	57.0	7.0	0.0	64.0	11.1	19.2	5.6	0.0	100.0
KING'S & ST PETER'S	55.9	0.0	55.9	6.4	0.2	62.6	5.7	11.6	10.7	9.5	100.0
WATERLOO LUTHERAN SEMINARY	75.8	0.0	75.8	5.9	0.6	82.2	3.2	5.0	5.1	4.6	100.0
DOMINICAIN COLLEGE	39.3	0.0	39.3	15.6	0.2	55.1	0.2	25.2	6.9	12.5	100.0
AVERAGE ALL INSTITUTIONS	53.4	0.0	53.4	8.5	0.7	62.6	4.1	15.2	14.5	3.6	100.0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	160	0	0	0	0	665	825	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	510	0	0	0	0	98	608	0	0	0	0
3. OTHER	566	0	0	0	0	6	572	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	216	0	0	0	0	573	789	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-604	0	0	0	0	359	-245	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-388	0	0	0	0	932	544	0	0	0	0

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TABLE 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1988-89 to 1992-93

	1988-89	1989-90	1990-91	1991-92	1992-93
I OPERATING REVENUE BY SOURCE OF REVENUE					
Government Grants and Contracts					
Ontario					
Formula	35.1%	32.0%	32.4%	32.0%	49.9%
Extra Formula	3.5	5.0	5.5	6.0	4.2
MCU Grants	1.1	1.4	2.0	1.1	1.8
Other	0.0	0.0	0.0	0.1	0.2
Total Ontario Grants	39.7	38.4	39.8	39.3	56.0
Federal	0.0	0.0	0.1	0.0	0.0
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.9	0.8	0.8	0.1	0.7
Fees					
Tuition Credit	34.5	33.5	36.6	28.5	19.8
Tuition Non-Credit	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.3	0.2	0.3	0.4	0.4
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations	10.9	10.9	10.2	9.9	9.0
Non-Government Grants & Contracts	4.0	3.8	4.0	13.0	4.5
Sales of Service & Products	0.0	0.0	0.0	0.0	0.0
Investment Income	7.7	6.4	4.9	6.7	7.0
Miscellaneous	2.1	6.0	3.5	2.0	2.4
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL REVENUE BY TYPE OF FUND					
Non-Capital					
Operating	69.4%	69.0%	66.2%	66.2%	65.6%
Other (including non-credit)	0.1	0.2	0.2	0.1	0.1
Ancillary Enterprises	22.4	21.6	21.6	21.9	23.2
Sponsored Research	0.4	0.6	0.9	0.8	0.9
Trust and Endowment	7.6	8.7	11.1	11.0	10.2
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	98.0%	98.4%	98.1%	97.8%	94.6%
Capital	2.0	1.6	1.9	2.2	5.4
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 7

PERCENTAGE OF TOTAL EXPENSES

BY OBJECT OF EXPENSE AND TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1988-89 to 1992-93

	1988-89	1989-90	1990-91	1991-92	1991-92
I TOTAL EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	33.3%	32.3	31.0%	30.6%	29.3%
Other Instruction and Research	1.6	1.5	1.7	1.5	1.3
Other Salaries and Wages	25.2	24.0	23.8	24.1	25.6
Total Salaries and Wages	60.1	57.7	56.5	56.2%	56.2%
Employee Benefits	4.9	5.8	6.5	7.1	7.9
Total Salaries and Benefits	65.0	63.6	63.0	63.3	64.1
Library Acquisitions	1.8	1.7	1.6	1.6	1.7
Equipment and Furniture, Purchase	2.3	2.8	2.6	2.2	2.2
Rental and Maintenance					
Operational Supplies and Expenses	6.0	5.4	5.3	5.2	5.2
Utilities	3.7	3.4	3.2	3.3	3.5
Municipal Taxes	0.4	0.3	0.3	0.3	0.3
Renovations, Alterations and Major Repairs	1.6	3.5	3.4	4.8	3.0
Externally Contracted Services	6.4	6.2	6.7	5.9	6.3
Scholarships, Bursaries, etc.	3.7	3.4	3.4	3.2	3.5
Principal and Interest Repayments	1.4	2.0	1.5	1.6	1.7
Miscellaneous	7.8	7.8	9.0	8.6	8.6
Internal Cost Allocations	0.0	0.0	0.1	0.0	0.0
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL EXPENSES BY TYPE OF FUND					
Non-Capital					
Operating	74.2%	74.2%	73.9%	73.3%	72.1%
Other (including non-credit)	0.1	0.1	0.3	0.2	0.2
Ancillary Enterprises	21.6	21.8	21.0	21.2	23.5
Sponsored Research	0.5	0.5	0.8	0.9	0.9
Trust and Endowment	3.6	3.4	4.0	4.4	3.3
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	99.6%	98.5%	94.9%	99.0%	97.3%
Capital	0.4	1.5	5.1	1.0	2.7
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 7A

PERCENTAGE OF OPERATING EXPENSES

BY OBJECT OF EXPENSE AND FUNCTIONAL AREA

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1988-89 to 1992-93

	1988-89	1989-90	1990-91	1991-92	1992-93
I OPERATING EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	43.6%	42.8%	41.7%	40.9%	39.0%
Other Instruction and Research	2.0	1.9	1.9	1.7	1.5
Other Salaries and Wages	22.8	21.9	22.0	22.0	23.5
Total Salaries and Wages	68.4	66.5	65.6	64.6	64.0
Employee Benefits	5.4	6.7	7.6	8.3	9.1
Total Salaries and Benefits	73.8	73.2	73.3	72.9	73.1
Library Acquisitions	2.3	2.1	2.1	2.2	2.2
Equipment and Furniture, Purchase Rental and Maintenance	1.8	2.3	2.3	1.9	1.9
Operational Supplies and Expenses	5.2	4.7	4.4	4.0	4.1
Utilities	2.5	2.4	2.4	2.4	2.6
Municipal Taxes	0.4	0.4	0.4	0.4	0.4
Renovations, Alterations and Major Repairs	1.2	2.0	1.3	4.4	3.1
Externally Contracted Services	1.8	1.7	2.6	1 4	1.5
Scholarships, Bursaries, etc.	2.0	2.0	2.0	1.8	1.9
Principal and Interest Repayments	0.6	0.7	0.7	0.6	0.7
Miscellaneous	8.6	8.9	0.8	8.3	9.1
Internal Cost Allocations	-0.3	-0.3	-0.3	-0.3	-0.5
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II OPERATING EXPENSES BY FUNCTIONAL AREA					
Instruction and Research	57.1%	56.7%	56.4%	54.7%	53.4%
Library	7.8	7.6	7.8	8.1	8.5
Central Computing and Communications	0.0	0.0	0.7	0.6	0.7
Student Services	3.9	4.0	3.9	3.6	4.1
Administration	14.6	15.0	15.2	14.7	15.2
Physical Plant	12.7	13.2	12.5	14.8	14.5
Other	3.8	3.6	3.5	3.6	3.6
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%

HUNTINGTON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,162	0	0	414	0	1,576	0	16	121	1,713	15
2. TOTAL EXPENSE (FROM TABLE 3)	1,324	0	0	284	0	1,608	0	16	92	1,716	0
3. NET REVENUE (EXPENSE)	-162	0	0	130	0	-32	0	0	29	-3	15
4. NET RECONCILING ITEMS	10	0	0	0	0	10	0	0	-10	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-152	0	0	130	0	-22	0	0	19	-3	15
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	130	0	0	-130	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-22	0	0	0	0	-22	0	0	19	-3	15
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	70	0	0	0	0	70	0	77	1,270	1,417	73
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	48	0	0	0	0	48	0	77	1,289	1,414	88

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	698	0	0	698	0	0	0	698	0
(II) EXTRA FORMULA	132	0	0	132	0	0	0	132	0
(III) OTHER MET GRANTS	0	0	0	0	0	0	10	10	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	830	0	0	830	0	0	10	840	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	315	0	0	315	0	0	0	315	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	407	407	0	0	0	407	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	6	0	0	6	0	6	0	12	15
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	7	7	0	0	0	7	0
7. INVESTMENT INCOME	11	0	0	11	0	10	111	132	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	1,162	0	414	1,576	0	16	121	1,713	15

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	590	0	0	590	0	0	0	590
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	245	0	103	348	0	0	0	348
TOTAL SALARIES AND WAGES	835	0	103	938	0	0	0	938
2. EMPLOYEE BENEFITS	129	0	20	149	0	0	0	149
TOTAL SALARIES AND BENEFITS	964	0	123	1,087	0	0	0	1,087
3. LIBRARY ACQUISITIONS	24	0	0	24	0	0	0	24
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	57	0	30	87	0	0	0	87
5. OPERATIONAL SUPPLIES AND EXPENSES	111	0	34	145	0	0	4	149
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	45	0	44	89	0	0	0	89
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	4	0	4	8	0	0	0	8
10. EXTERNALLY CONTRACTED SERVICES	133	0	0	133	0	0	0	133
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	16	0	16
12. PRINCIPAL AND INTEREST REPAYMENTS	27	0	35	62	0	0	0	62
13. LAND AND SITE SERVICES	0	0	7	7	0	0	0	7
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	47	0	7	54	0	0	0	54
16. INTERNAL COST ALLOCATIONS	-88	0	0	-88	0	0	88	0
TOTAL	1,324	0	284	1,608	0	16	92	1,716

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	590	0	590	0	0	0	0	0	0	590
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	57	0	0	150	38	0	245
TOTAL SALARIES AND WAGES	590	0	590	57	0	0	150	38	0	835
2. EMPLOYEE BENEFITS	85	0	85	9	0	0	28	7	0	129
TOTAL SALARIES AND BENEFITS	675	0	675	66	0	0	178	45	0	964
3. LIBRARY ACQUISITIONS	0	0	0	24	0	0	0	0	0	24
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	15	0	15	0	0	0	28	14	0	57
5. OPERATIONAL SUPPLIES AND EXPENSES	53	0	53	5	0	0	40	13	0	111
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	10	0	0	35	0	45
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	4	0	4
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	133	0	0	133
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	27	0	0	27
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	-7	0	-7	-2	0	0	13	4	39	47
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-88	0	0	-88
TOTAL	736	0	736	93	10	0	331	115	39	1,324

GENERAL FUNDS

TABLE 5

CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

SUDBURY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,449	0	0	656	0	3,105	56	343	28	3,532	37
2. TOTAL EXPENSE (FROM TABLE 3)	2,415	0	0	452	0	2,867	47	10	0	2,924	0
3. NET REVENUE (EXPENSE)	34	0	0	204	0	238	9	333	28	608	37
4. NET RECONCILING ITEMS	236	0	0	-218	0	18	0	0	-18	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	270	0	0	-14	0	256	9	333	10	608	37
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-122	0	0	0	0	-122	0	122	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	148	0	0	-14	0	134	9	455	10	608	37
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	161	0	0	-2	0	159	64	665	109	997	2,445
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	309	0	0	-16	0	293	73	1,120	119	1,605	2,482

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	870	0	0	870	0	0	0	870	0
(II) EXTRA FORMULA	671	0	0	671	0	0	0	671	0
(III) OTHER MET GRANTS	136	0	0	136	0	0	18	154	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	14	0	0	14	0
TOTAL ONTARIO GRANTS	1,677	0	0	1,677	14	0	18	1,709	0
(C) FEDERAL	4	0	0	4	32	0	0	36	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	701	0	0	701	0	0	0	701	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	17	0	421	438	0	0	0	438	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	26	0	0	26	10	40	0	76	36
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	235	235	0	0	0	235	0
7. INVESTMENT INCOME	22	0	0	22	0	303	10	335	1
8. MISCELLANEOUS	2	0	0	2	0	0	0	2	0
TOTAL	2,449	0	656	3,105	56	343	28	3,532	37

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,114	0	0	1,114	0	0	0	1,114
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	15	0	0	15
(C) OTHER SALARIES AND WAGES	462	0	224	686	5	1	0	692
TOTAL SALARIES AND WAGES	1,576	0	224	1,800	20	1	0	1,821
2. EMPLOYEE BENEFITS	182	0	18	200	2	0	0	202
TOTAL SALARIES AND BENEFITS	1,758	0	242	2,000	22	1	0	2,023
3. LIBRARY ACQUISITIONS	35	0	0	35	0	0	0	35
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	138	0	56	194	2	7	0	203
5. OPERATIONAL SUPPLIES AND EXPENSES	94	0	11	105	5	2	0	112
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	60	0	51	111	0	0	0	111
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	23	0	21	44	0	0	0	44
10. EXTERNALLY CONTRACTED SERVICES	161	0	0	161	3	0	0	164
11. SCHOLARSHIPS, BURSARIES, ETC.	58	0	0	58	0	0	0	58
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	65	65	0	0	0	65
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	88	0	6	94	15	0	0	109
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,415	0	452	2,867	47	10	0	2,924

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,114	0	1,114	0	0	0	0	0	0	1,114
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	82	0	0	308	72	0	462
TOTAL SALARIES AND WAGES	1,114	0	1,114	82	0	0	308	72	0	1,576
2. EMPLOYEE BENEFITS	140	0	140	13	0	0	25	4	0	182
TOTAL SALARIES AND BENEFITS	1,254	0	1,254	95	0	0	333	76	0	1,758
3. LIBRARY ACQUISITIONS	0	0	0	35	0	0	0	0	0	35
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	79	59	0	138
5. OPERATIONAL SUPPLIES AND EXPENSES	55	0	55	3	0	0	36	0	0	94
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	9	0	0	51	0	60
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	23	0	23
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	161	0	0	161
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	58	0	0	0	58
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	24	0	24	0	0	0	58	6	0	88
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,333	0	1,333	133	9	58	667	215	0	2,415

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

THORNELOE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,187	0	0	148	0	1,335	0	61	13	1,409	69
2. TOTAL EXPENSE (FROM TABLE 3)	1,003	0	0	202	0	1,205	0	10	0	1,215	0
3. NET REVENUE (EXPENSE)	184	0	0	-54	0	130	0	51	13	194	69
4. NET RECONCILING ITEMS	7	0	0	0	0	7	0	0	-7	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	191	0	0	-54	0	137	0	51	6	194	69
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-191	0	0	54	0	-137	0	132	14	9	-9
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	183	20	203	60
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	425	354	779	755
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	608	374	982	815

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	293	0	0	293	0	0	0	293	0
(II) EXTRA FORMULA	348	0	0	348	0	0	0	348	0
(III) OTHER MET GRANTS	0	0	0	0	0	0	7	7	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	641	0	0	641	0	0	7	648	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	523	0	0	523	0	0	0	523	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	147	147	0	0	0	147	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	14	0	0	14	0	25	0	39	3
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1	1	0	0	0	1	0
7. INVESTMENT INCOME	9	0	0	9	0	36	6	51	66
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	1,187	0	148	1,335	0	61	13	1,409	69

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	601	0	0	601	0	0	0	601
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	146	0	67	213	0	0	0	213
TOTAL SALARIES AND WAGES	747	0	67	814	0	0	0	814
2. EMPLOYEE BENEFITS	73	0	9	82	0	0	0	82
TOTAL SALARIES AND BENEFITS	820	0	76	896	0	0	0	896
3. LIBRARY ACQUISITIONS	14	0	0	14	0	0	0	14
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	7	0	0	7	0	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	33	0	60	93	0	0	0	93
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	15	0	21	36	0	0	0	36
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	10	0	23	33	0	0	0	33
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	10	0	10
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	22	22	0	0	0	22
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	104	0	0	104	0	0	0	104
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,003	0	202	1,205	0	10	0	1,215

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	601	0	601	0	0	0	0	0	0	601
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	146	0	0	146
TOTAL SALARIES AND WAGES	601	0	601	0	0	0	146	0	0	747
2. EMPLOYEE BENEFITS	55	0	55	0	0	0	18	0	0	73
TOTAL SALARIES AND BENEFITS	656	0	656	0	0	0	164	0	0	820
3. LIBRARY ACQUISITIONS	0	0	0	14	0	0	0	0	0	14
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	4	0	4	1	0	0	2	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	22	0	22	0	0	0	11	0	0	33
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	4	0	0	11	0	15
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	10	0	10
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	6	0	6	0	0	0	86	5	7	104
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	688	0	688	15	4	0	263	26	7	1,003

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

C8

C9

McMASTER DIVINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: McMASTER DIVINITY (McMASTER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	896	0	7	0	0	903	0	509	0	1,412	67
2. TOTAL EXPENSE (FROM TABLE 3)	1,342	0	5	0	0	1,347	0	192	0	1,539	0
3. NET REVENUE (EXPENSE)	-446	0	2	0	0	-444	0	317	0	-127	67
4. NET RECONCILING ITEMS	191	0	0	0	0	191	0	0	0	191	102
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-255	0	2	0	0	-253	0	317	0	64	169
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	180	0	-2	0	0	178	0	-178	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-75	0	0	0	0	-75	0	139	0	64	169
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	2,584	0	0	0	0	2,584	0	151	0	2,735	5,183
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	2,509	0	0	0	0	2,509	0	290	0	2,799	5,352

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: McMASTER DIVINITY (McMASTER)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	223	0	0	223	0	0	0	223	0
(II) EXTRA FORMULA	3	0	0	3	0	0	0	3	0
(III) OTHER MET GRANTS	3	0	0	3	0	0	0	3	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	229	0	0	229	0	0	0	229	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	102	0	0	102	0	0	0	102	0
2. FEES (A) TUITION CREDIT	0	0	0	0	0	0	0	0	0
(B) TUITION NON-CREDIT	0	7	0	7	0	0	0	7	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	92	0	0	92	0	44	0	136	67
5. NON-GOVT. GRANTS & CONTRACTS	218	0	0	218	0	56	0	274	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	138	0	0	138	0	409	0	547	0
8. MISCELLANEOUS	117	0	0	117	0	0	0	117	0
TOTAL	896	7	0	903	0	509	0	1,412	67

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: McMASTER DIVINITY (McMASTER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	614	0	0	614	0	0	0	614
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	256	0	0	256	0	0	0	256
TOTAL SALARIES AND WAGES	870	0	0	870	0	0	0	870
2. EMPLOYEE BENEFITS	126	0	0	126	0	0	0	126
TOTAL SALARIES AND BENEFITS	996	0	0	996	0	0	0	996
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	11	0	0	11	0	0	0	11
5. OPERATIONAL SUPPLIES AND EXPENSES	94	5	0	99	0	0	0	99
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	58	0	0	58	0	0	0	58
8. MUNICIPAL TAXES	3	0	0	3	0	0	0	3
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	130	0	130
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	180	0	0	180	0	62	0	242
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,342	5	0	1,347	0	192	0	1,539

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: McMASTER DIVINITY (McMASTER)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	614	0	614	0	0	0	0	0	0	614
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	194	62	0	256
TOTAL SALARIES AND WAGES	614	0	614	0	0	0	194	62	0	870
2. EMPLOYEE BENEFITS	87	0	87	0	0	0	29	10	0	126
TOTAL SALARIES AND BENEFITS	701	0	701	0	0	0	223	72	0	996
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	6	0	6	0	0	0	5	0	0	11
5. OPERATIONAL SUPPLIES AND EXPENSES	38	0	38	0	0	0	38	18	0	94
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	16	0	0	42	0	58
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	3	0	3
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	93	0	93	0	0	0	86	1	0	180
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	838	0	838	0	16	0	352	136	0	1,342

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: McMASTER DIVINITY (McMASTER)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

UNIVERSITE SAINT PAUL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	7,697	0	0	3,209	0	10,906	142	415	0	11,463	8
2. TOTAL EXPENSE (FROM TABLE 3)	8,066	0	0	2,864	0	10,930	199	180	0	11,309	0
3. NET REVENUE (EXPENSE)	-369	0	0	345	0	-24	-57	235	0	154	8
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-369	0	0	345	0	-24	-57	235	0	154	8
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	369	0	0	-345	0	24	72	-96	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	15	139	0	154	8
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	68	1,444	0	1,512	807
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	83	1,583	0	1,666	815

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	2,118	0	0	2,118	0	0	0	2,118	0
(II) EXTRA FORMULA	1,777	0	0	1,777	0	0	0	1,777	0
(III) OTHER MET GRANTS	98	0	0	98	0	0	0	98	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	3,993	0	0	3,993	0	0	0	3,993	0
(C) FEDERAL	0	0	6	6	131	0	0	137	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2 FEES (A) TUITION CREDIT	1,404	0	0	1,404	0	0	0	1,404	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	18	0	547	565	0	0	0	565	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	2,282	0	145	2,427	0	263	0	2,690	8
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	2,511	2,511	0	0	0	2,511	0
7. INVESTMENT INCOME	0	0	0	0	10	150	0	160	0
8. MISCELLANEOUS	0	0	0	0	1	2	0	3	0
TOTAL	7,697	0	3,209	10,906	142	415	0	11,463	8

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3,652	0	0	3,652	0	0	0	3,652
(B) OTHER INSTRUCTION & RESEARCH	31	0	0	31	119	0	0	150
(C) OTHER SALARIES AND WAGES	2,380	0	1,222	3,602	0	14	0	3,616
TOTAL SALARIES AND WAGES	6,063	0	1,222	7,285	119	14	0	7,418
2. EMPLOYEE BENEFITS	686	0	150	836	10	1	0	847
TOTAL SALARIES AND BENEFITS	6,749	0	1,372	8,121	129	15	0	8,265
3. LIBRARY ACQUISITIONS	247	0	0	247	3	0	0	250
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	179	0	76	255	11	0	0	266
5. OPERATIONAL SUPPLIES AND EXPENSES	270	0	241	511	24	34	0	569
6. COST OF GOODS SOLD	0	0	1,037	1,037	0	0	0	1,037
7. UTILITIES	151	0	93	244	0	0	0	244
8. MUNICIPAL TAXES	3	0	2	5	0	0	0	5
9. RENOVATIONS AND ALTERATIONS	42	0	0	42	0	0	0	42
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	59	0	0	59	0	125	0	184
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	366	0	43	409	32	6	0	447
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	8,066	0	2,864	10,930	199	180	0	11,309

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3,652	0	3,652	0	0	0	0	0	0	3,652
(B) OTHER INSTRUCTION & RESEARCH	31	0	31	0	0	0	0	0	0	31
(C) OTHER SALARIES AND WAGES	785	0	785	606	0	78	552	359	0	2,380
TOTAL SALARIES AND WAGES	4,468	0	4,468	606	0	78	552	359	0	6,063
2. EMPLOYEE BENEFITS	499	0	499	73	0	6	56	52	0	686
TOTAL SALARIES AND BENEFITS	4,967	0	4,967	679	0	84	608	411	0	6,749
3. LIBRARY ACQUISITIONS	0	0	0	247	0	0	0	0	0	247
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	109	0	109	45	0	0	25	0	0	179
5. OPERATIONAL SUPPLIES AND EXPENSES	193	0	193	-37	0	9	83	21	1	270
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	22	0	0	129	0	151
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	3	0	3
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	42	0	42
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	59	0	0	0	59
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	186	0	186	5	0	4	94	6	71	366
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	5,455	0	5,455	939	22	156	810	612	72	8,066

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACEMENTS (8)	PURCHASE ORDER COMMITMENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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QUEEN'S THEOLOGICAL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,567	0	0	0	0	1,567	0	0	0	1,567	0
2. TOTAL EXPENSE (FROM TABLE 3)	1,541	0	0	0	0	1,541	0	0	0	1,541	0
3. NET REVENUE (EXPENSE)	26	0	0	0	0	26	0	0	0	26	0
4. NET RECONCILING ITEMS	59	0	0	0	0	59	0	0	0	59	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	85	0	0	0	0	85	0	0	0	85	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-115	0	0	0	0	-115	0	115	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-30	0	0	0	0	-30	0	115	0	85	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	382	0	0	0	0	382	0	529	0	911	1,204
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	352	0	0	0	0	352	0	644	0	996	1,204

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	266	0	0	266	0	0	0	266	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	266	0	0	266	0	0	0	266	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	100	0	0	100	0	0	0	100	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	25	0	0	25	0	0	0	25	0
5. NON-GOVT. GRANTS & CONTRACTS	137	0	0	137	0	0	0	137	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	379	0	0	379	0	0	0	379	0
8. MISCELLANEOUS	660	0	0	660	0	0	0	660	0
9. TOTAL	1,567	0	0	1,567	0	0	0	1,567	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	807	0	0	807	0	0	0	807
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	154	0	0	154	0	0	0	154
TOTAL SALARIES AND WAGES	961	0	0	961	0	0	0	961
2. EMPLOYEE BENEFITS	138	0	0	138	0	0	0	138
TOTAL SALARIES AND BENEFITS	1,099	0	0	1,099	0	0	0	1,099
3. LIBRARY ACQUISITIONS	26	0	0	26	0	0	0	26
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	12	0	0	12	0	0	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	14	0	0	14	0	0	0	14
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	12	0	0	12	0	0	0	12
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	76	0	0	76	0	0	0	76
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	302	0	0	302	0	0	0	302
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,541	0	0	1,541	0	0	0	1,541

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	807	0	807	0	0	0	0	0	0	807
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	154	0	0	154
TOTAL SALARIES AND WAGES	807	0	807	0	0	0	154	0	0	961
2. EMPLOYEE BENEFITS	116	0	116	0	0	0	22	0	0	138
TOTAL SALARIES AND BENEFITS	923	0	923	0	0	0	176	0	0	1,099
3. LIBRARY ACQUISITIONS	0	0	0	26	0	0	0	0	0	26
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	2	10	0	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	14	0	14	0	0	0	0	0	0	14
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	12	0	0	0	0	12
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	76	0	0	0	76
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	238	0	238	0	0	1	20	43	0	302
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,175	0	1,175	26	12	79	206	43	0	1,541

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

KNOX

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KNOX COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,582	0	0	1,078	0	2,660	0	317	0	2,977	0
2. TOTAL EXPENSE (FROM TABLE 3)	1,547	0	0	1,008	0	2,555	0	177	0	2,732	0
3. NET REVENUE (EXPENSE)	35	0	0	70	0	105	0	140	0	245	0
4. NET RECONCILING ITEMS	70	0	0	-70	0	0	0	-54	0	-54	54
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	105	0	0	0	0	105	0	86	0	191	54
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	53	0	0	0	0	53	0	-43	0	10	-10
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	158	0	0	0	0	158	0	43	0	201	44
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	514	0	0	0	0	514	0	1,130	0	1,644	2,261
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	672	0	0	0	0	672	0	1,173	0	1,845	2,305

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	425	0	0	425	0	0	0	425	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	19	0	0	19	0	0	0	19	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	444	0	0	444	0	0	0	444	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	128	0	0	128	0	0	0	128	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	992	992	0	0	0	992	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	34	0	0	34	0	61	0	95	0
5. NON-GOVT. GRANTS & CONTRACTS	801	0	0	801	0	0	0	801	0
6. SALES OF SERVICE AND PRODUCTS	0	0	86	86	0	0	0	86	0
7. INVESTMENT INCOME	42	0	0	42	0	256	0	298	0
8. MISCELLANEOUS	133	0	0	133	0	0	0	133	0
TOTAL	1,582	0	1,078	2,660	0	317	0	2,977	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	695	0	0	695	0	0	0	695
(B) OTHER INSTRUCTION & RESEARCH	32	0	0	32	0	17	0	49
(C) OTHER SALARIES AND WAGES	315	0	206	521	0	0	0	521
TOTAL SALARIES AND WAGES	1,042	0	206	1,248	0	17	0	1,265
2. EMPLOYEE BENEFITS	146	0	45	191	0	0	0	191
TOTAL SALARIES AND BENEFITS	1,188	0	251	1,439	0	17	0	1,456
3. LIBRARY ACQUISITIONS	45	0	0	45	0	0	0	45
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	12	0	18	30	0	0	0	30
5. OPERATIONAL SUPPLIES AND EXPENSES	74	0	140	214	0	4	0	218
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	77	0	101	178	0	0	0	178
8. MUNICIPAL TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS AND ALTERATIONS	21	0	30	51	0	0	0	51
10. EXTERNALLY CONTRACTED SERVICES	0	0	468	468	0	0	0	468
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	156	0	156
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	125	0	0	125	0	0	0	125
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,547	0	1,008	2,555	0	177	0	2,732

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KNOX COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	695	0	695	0	0	0	0	0	0	695
(B) OTHER INSTRUCTION & RESEARCH	32	0	32	0	0	0	0	0	0	32
(C) OTHER SALARIES AND WAGES	0	0	0	112	0	0	142	61	0	315
TOTAL SALARIES AND WAGES	727	0	727	112	0	0	142	61	0	1,042
2. EMPLOYEE BENEFITS	80	0	80	21	0	0	27	18	0	146
TOTAL SALARIES AND BENEFITS	807	0	807	133	0	0	169	79	0	1,188
3. LIBRARY ACQUISITIONS	0	0	0	45	0	0	0	0	0	45
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	12	0	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	24	0	0	40	10	0	74
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	9	0	0	68	0	77
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	21	0	21
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	15	0	15	0	0	3	90	17	0	125
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	822	0	822	202	9	3	311	200	0	1,547

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KNOX COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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REGIS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: REGIS COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,220	0	0	0	0	2,220	0	0	0	2,220	124
2. TOTAL EXPENSE (FROM TABLE 3)	2,025	0	0	0	0	2,025	0	0	0	2,025	0
3. NET REVENUE (EXPENSE)	195	0	0	0	0	195	0	0	0	195	124
4. NET RECONCILING ITEMS	-13	0	0	0	0	-13	0	0	0	-13	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	182	0	0	0	0	182	0	0	0	182	124
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	182	0	0	0	0	182	0	0	0	182	124
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	505	0	0	0	0	505	0	0	0	505	768
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	687	0	0	0	0	687	0	0	0	687	892

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: REGIS COLLEGE (TORONTO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	296	0	0	296	0	0	0	296	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	42	0	0	42	0	0	0	42	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	338	0	0	338	0	0	0	338	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	336	0	0	336	0	0	0	336	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1,484	0	0	1,484	0	0	0	1,484	124
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	45	0	0	45	0	0	0	45	0
8. MISCELLANEOUS	17	0	0	17	0	0	0	17	0
TOTAL	2,220	0	0	2,220	0	0	0	2,220	124

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	907	0	0	907	0	0	0	907
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	400	0	0	400	0	0	0	400
TOTAL SALARIES AND WAGES	1,307	0	0	1,307	0	0	0	1,307
2. EMPLOYEE BENEFITS	45	0	0	45	0	0	0	45
TOTAL SALARIES AND BENEFITS	1,352	0	0	1,352	0	0	0	1,352
3. LIBRARY ACQUISITIONS	39	0	0	39	0	0	0	39
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	22	0	0	22	0	0	0	22
5. OPERATIONAL SUPPLIES AND EXPENSES	105	0	0	105	0	0	0	105
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	26	0	0	26	0	0	0	26
8. MUNICIPAL TAXES	7	0	0	7	0	0	0	7
9. RENOVATIONS AND ALTERATIONS	27	0	0	27	0	0	0	27
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	56	0	0	56	0	0	0	56
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	391	0	0	391	0	0	0	391
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,025	0	0	2,025	0	0	0	2,025

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: REGIS COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	907	0	907	0	0	0	0	0	0	907
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	113	0	0	208	79	0	400
TOTAL SALARIES AND WAGES	907	0	907	113	0	0	208	79	0	1,307
2. EMPLOYEE BENEFITS	6	0	6	15	0	0	13	11	0	45
TOTAL SALARIES AND BENEFITS	913	0	913	128	0	0	221	90	0	1,352
3. LIBRARY ACQUISITIONS	0	0	0	39	0	0	0	0	0	39
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	22	0	0	22
5. OPERATIONAL SUPPLIES AND EXPENSES	36	0	36	24	0	0	32	13	0	105
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	14	0	0	12	0	26
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	7	0	7
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	27	0	27
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	56	0	0	0	56
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	4	0	4	0	0	0	87	300	0	391
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	953	0	953	191	14	56	362	449	0	2,025

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: REGIS COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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ST. AUGUSTINE'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	583	0	0	552	0	1,135	0	0	1,235	2,370	34
2. TOTAL EXPENSE (FROM TABLE 3)	2,123	0	98	381	0	2,602	0	28	121	2,751	0
3. NET REVENUE (EXPENSE)	-1,540	0	-98	171	0	-1,467	0	-28	1,114	-381	34
4. NET RECONCILING ITEMS	171	0	0	-171	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-1,369	0	-98	0	0	-1,467	0	-28	1,114	-381	34
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	1,369	0	98	0	0	1,467	0	0	-1,467	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-28	-353	-381	34
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-25	-4,141	-4,166	1,178
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-53	-4,494	-4,547	1,212

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	213	0	0	213	0	0	0	213	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	8	0	0	8	0	0	0	8	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	221	0	0	221	0	0	0	221	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	228	0	0	228	0	0	0	228	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	401	401	0	0	0	401	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	81	0	0	81	0	0	381	462	6
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	662	662	0
6. SALES OF SERVICE AND PRODUCTS	0	0	53	53	0	0	0	53	0
7. INVESTMENT INCOME	51	0	0	51	0	0	192	243	28
8. MISCELLANEOUS	2	0	98	100	0	0	0	100	0
TOTAL	583	0	552	1,135	0	0	1,235	2,370	34

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	448	0	0	448	0	0	0	448
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	607	0	175	782	0	0	0	782
TOTAL SALARIES AND WAGES	1,055	0	175	1,230	0	0	0	1,230
2. EMPLOYEE BENEFITS	111	0	30	141	0	0	0	141
TOTAL SALARIES AND BENEFITS	1,166	0	205	1,371	0	0	0	1,371
3. LIBRARY ACQUISITIONS	26	0	0	26	0	0	0	26
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	62	0	0	62	0	0	0	62
5. OPERATIONAL SUPPLIES AND EXPENSES	109	0	150	259	0	0	0	259
6. COST OF GOODS SOLD	0	0	26	26	0	0	0	26
7. UTILITIES	108	0	0	108	0	0	0	108
8. MUNICIPAL TAXES	9	0	0	9	0	0	0	9
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	120	120
10. EXTERNALLY CONTRACTED SERVICES	11	0	0	11	0	0	0	11
11. SCHOLARSHIPS, BURSARIES, ETC.	352	0	0	352	0	0	0	352
12. PRINCIPAL AND INTEREST REPAYMENTS	115	0	0	115	0	28	0	143
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	165	98	0	263	0	0	1	264
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,123	98	381	2,602	0	28	121	2,751

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	448	0	448	0	0	0	0	0	0	448
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	73	0	0	230	304	0	607
TOTAL SALARIES AND WAGES	448	0	448	73	0	0	230	304	0	1,055
2. EMPLOYEE BENEFITS	27	0	27	10	0	0	31	43	0	111
TOTAL SALARIES AND BENEFITS	475	0	475	83	0	0	261	347	0	1,166
3. LIBRARY ACQUISITIONS	0	0	0	26	0	0	0	0	0	26
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	62	0	0	0	0	62
5. OPERATIONAL SUPPLIES AND EXPENSES	2	0	2	9	0	0	13	85	0	109
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	17	0	0	91	0	108
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	9	0	9
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	11	0	11
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	352	0	0	0	352
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	115	0	0	115
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	53	0	53	0	0	49	19	44	0	165
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	530	0	530	118	79	401	408	587	0	2,123

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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ST. MICHAEL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON-CREDIT)	ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	(3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	10,743	0	108	3,197	0	14,048	38	1,626	0	15,713	151
2. TOTAL EXPENSE (FROM TABLE 3)	11,621	0	144	2,956	0	14,721	37	174	0	14,932	0
3. NET REVENUE (EXPENSE)	-878	0	-36	241	0	-673	2	1,452	0	781	151
4. NET RECONCILING ITEMS	879	0	-2	-35	0	842	0	-4	0	838	-149
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	1	0	-38	206	0	169	2	1,448	0	1,619	2
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	345	0	38	-198	0	185	-2	-183	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	346	0	0	8	0	354	0	1,265	0	1,619	2
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-5,790	0	0	235	0	-5,555	0	6,859	0	1,304	3,151
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-5,444	0	0	243	0	-5,201	0	8,124	0	2,923	3,153

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	7,494	0	0	7,494	0	0	0	7,494	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	104	0	0	104	0	0	0	104	0
(B) OTHER ONTARIO GRANTS	0	0	70	70	0	0	0	70	0
TOTAL ONTARIO GRANTS	7,598	0	70	7,668	0	0	0	7,668	0
(C) FEDERAL	0	0	0	0	39	0	0	39	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	450	0	0	450	0	0	0	450	0
2. FEES (A) TUITION CREDIT	449	0	0	449	0	0	0	449	0
(B) TUITION NON-CREDIT	0	73	0	73	0	0	0	73	0
(C) MISCELLANEOUS	84	0	1,162	1,246	0	0	0	1,246	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	720	0	0	720	0	1,538	0	2,258	2
5. NON-GOVT. GRANTS & CONTRACTS	954	30	0	984	0	0	0	984	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1,965	1,965	0	0	0	1,965	0
7. INVESTMENT INCOME	415	0	0	415	0	81	0	496	149
8. MISCELLANEOUS	73	5	0	78	0	7	0	85	0
TOTAL	10,743	108	3,197	14,048	39	1,626	0	15,713	151

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	5,234	0	0	5,234	0	0	0	5,234
(B) OTHER INSTRUCTION & RESEARCH	266	0	0	266	0	0	0	266
(C) OTHER SALARIES AND WAGES	2,905	35	1,588	4,528	0	99	0	4,627
TOTAL SALARIES AND WAGES	8,405	35	1,588	10,028	0	99	0	10,127
2. EMPLOYEE BENEFITS	835	3	220	1,058	0	7	0	1,065
TOTAL SALARIES AND BENEFITS	9,240	38	1,808	11,086	0	106	0	11,192
3. LIBRARY ACQUISITIONS	210	0	0	210	0	0	0	210
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	117	0	66	183	0	4	0	187
5. OPERATIONAL SUPPLIES AND EXPENSES	395	40	183	618	0	19	0	637
6. COST OF GOODS SOLD	0	0	537	537	0	0	0	537
7. UTILITIES	380	2	145	527	0	0	0	527
8. MUNICIPAL TAXES	9	0	0	9	0	0	0	9
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	119	0	163	282	0	0	0	282
11. SCHOLARSHIPS, BURSARIES, ETC.	348	0	0	348	0	18	0	366
12. PRINCIPAL AND INTEREST REPAYMENTS	220	0	0	220	0	0	0	220
13. LAND AND SITE SERVICES	45	0	0	45	0	0	0	45
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	538	64	54	656	37	27	0	720
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	11,621	144	2,956	14,721	37	174	0	14,932

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	5,234	0	5,234	0	0	0	0	0	0	5,234
(B) OTHER INSTRUCTION & RESEARCH	266	0	266	0	0	0	0	0	0	266
(C) OTHER SALARIES AND WAGES	158	0	158	706	0	69	1,221	633	118	2,905
TOTAL SALARIES AND WAGES	5,658	0	5,658	706	0	69	1,221	633	118	8,405
2. EMPLOYEE BENEFITS	503	0	503	88	0	7	155	68	14	835
TOTAL SALARIES AND BENEFITS	6,161	0	6,161	794	0	76	1,376	701	132	9,240
3. LIBRARY ACQUISITIONS	0	0	0	210	0	0	0	0	0	210
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	16	0	16	46	0	1	28	15	11	117
5. OPERATIONAL SUPPLIES AND EXPENSES	69	0	69	63	0	8	123	87	45	395
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	67	0	0	313	0	380
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	9	0	9
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	97	22	119
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	348	0	0	0	348
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	220	0	0	220
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	45	0	45
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	104	0	104	4	0	2	158	138	131	538
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	6,350	0	6,350	1,117	67	435	1,906	1,405	341	11,621

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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TRINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TRINITY COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON-CREDIT)	ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	(3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	5,742	0	0	2,901	0	8,643	148	648	0	9,439	629
2. TOTAL EXPENSE (FROM TABLE 3)	5,146	0	0	2,934	0	8,080	123	524	0	8,727	0
3. NET REVENUE (EXPENSE)	596	0	0	-33	0	563	25	124	0	712	629
4. NET RECONCILING ITEMS	-9	0	0	-2	0	-11	0	0	0	-11	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	587	0	0	-35	0	552	25	124	0	701	629
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	8	0	0	73	0	81	0	-57	0	24	-24
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-833	873	0	-40	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-238	873	0	-2	0	633	25	67	0	725	605
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	15,641	-509	0	0	0	15,132	-13	1,994	0	17,113	7,692
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	15,403	364	0	-2	0	15,765	12	2,061	0	17,838	8,297

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	1,867	0	0	1,867	0	0	0	1,867	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	61	0	0	61	0	0	0	61	0
(B) OTHER ONTARIO GRANTS	150	0	0	150	0	0	0	150	0
TOTAL ONTARIO GRANTS	2,078	0	0	2,078	0	0	0	2,078	0
(C) FEDERAL	0	0	0	0	127	0	0	127	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	117	0	0	117	0	0	0	117	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	2,406	2,406	0	0	0	2,406	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	616	0	0	616	0	132	0	748	349
5. NON-GOVT. GRANTS & CONTRACTS	41	0	0	41	21	0	0	62	0
6. SALES OF SERVICE AND PRODUCTS	0	0	495	495	0	0	0	495	0
7. INVESTMENT INCOME	2,327	0	0	2,327	0	457	0	2,784	0
8. MISCELLANEOUS	563	0	0	563	0	59	0	622	280
TOTAL	5,742	0	2,901	8,643	148	648	0	9,439	629

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	741	0	0	741	23	12	0	776
(B) OTHER INSTRUCTION & RESEARCH	63	0	0	63	38	0	0	101
(C) OTHER SALARIES AND WAGES	2,041	0	946	2,987	0	14	0	3,001
TOTAL SALARIES AND WAGES	2,845	0	946	3,791	61	26	0	3,878
2. EMPLOYEE BENEFITS	617	0	152	769	3	0	0	772
TOTAL SALARIES AND BENEFITS	3,462	0	1,098	4,560	64	26	0	4,650
3. LIBRARY ACQUISITIONS	102	0	0	102	0	17	0	119
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	80	0	59	139	13	7	0	159
5. OPERATIONAL SUPPLIES AND EXPENSES	198	0	61	259	1	13	0	273
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	196	0	273	469	0	0	0	469
8. MUNICIPAL TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS AND ALTERATIONS	601	0	0	601	0	0	0	601
10. EXTERNALLY CONTRACTED SERVICES	80	0	1,328	1,408	1	2	0	1,411
11. SCHOLARSHIPS, BURSARIES, ETC.	6	0	0	6	0	430	0	436
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	416	0	115	531	44	29	0	604
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	5,146	0	2,934	8,080	123	524	0	8,727

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TRINITY COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	741	0	741	0	0	0	0	0	0	741
(B) OTHER INSTRUCTION & RESEARCH	63	0	63	0	0	0	0	0	0	63
(C) OTHER SALARIES AND WAGES	258	0	258	338	0	174	715	417	139	2,041
TOTAL SALARIES AND WAGES	1,062	0	1,062	338	0	174	715	417	139	2,845
2. EMPLOYEE BENEFITS	235	0	235	73	0	35	172	66	36	617
TOTAL SALARIES AND BENEFITS	1,297	0	1,297	411	0	209	887	483	175	3,462
3. LIBRARY ACQUISITIONS	0	0	0	102	0	0	0	0	0	102
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	23	0	23	6	0	1	26	19	5	80
5. OPERATIONAL SUPPLIES AND EXPENSES	29	0	29	28	0	8	66	27	40	198
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	50	0	0	146	0	196
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	601	0	601
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	80	0	80
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	6	0	0	0	6
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	95	0	95	1	0	34	60	8	218	416
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,444	0	1,444	548	50	258	1,039	1,369	438	5,146

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TRINITY COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER* (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	160	0	0	0	0	654	814	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	510	0	0	0	0	3	513	0	0	0	0
3. OTHER	566	0	0	0	0	6	572	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	216	0	0	0	0	657	873	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-604	0	0	0	0	95	-509	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-388	0	0	0	0	752	364	0	0	0	0

* Other Operating funds are for transferring the Arts faculty to the University of Toronto pension plan, $654 thousand; library improvements, $98 thousand.

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VICTORIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	6,357	0	21	4,905	0	11,283	495	4,765	0	16,543	1,990
2. TOTAL EXPENSE (FROM TABLE 3)	10,076	0	30	7,121	0	17,227	512	1,580	0	19,319	0
3. NET REVENUE (EXPENSE)	-3,719	0	-9	-2,216	0	-5,944	-17	3,185	0	-2,776	1,990
4. NET RECONCILING ITEMS	-3,919	0	0	-261	0	-4,180	0	-11	0	-4,191	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-7,638	0	-9	-2,477	0	-10,124	-17	3,174	0	-6,967	1,990
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	4,264	0	0	2,183	0	6,447	0	-6,638	0	-191	191
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-3,374	0	-9	-294	0	-3,677	-17	-3,464	0	-7,158	2,181
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	1,019	0	34	-603	0	450	206	5,135	0	5,791	30,655
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-2,355	0	25	-897	0	-3,227	189	1,671	0	-1,367	32,836

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	3,825	0	0	3,825	0	0	0	3,825	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	342	0	0	342	0	26	0	368	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	4,167	0	0	4,167	0	26	0	4,193	0
(C) FEDERAL	0	0	0	0	469	0	0	469	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	307	0	0	307	0	0	0	307	0
(B) TUITION NON-CREDIT	0	20	0	20	0	0	0	20	0
(C) MISCELLANEOUS	62	0	2,872	2,934	0	0	0	2,934	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	821	0	0	821	0	958	0	1,779	130
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	2,033	2,033	0	0	0	2,033	0
7. INVESTMENT INCOME	976	1	0	977	5	762	0	1,744	1,860
8. MISCELLANEOUS	24	0	0	24	21	3,019	0	3,064	0
TOTAL	6,357	21	4,905	11,283	495	4,765	0	16,543	1,990

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,850	0	0	1,850	0	0	0	1,850
(B) OTHER INSTRUCTION & RESEARCH	297	4	0	301	80	0	0	381
(C) OTHER SALARIES AND WAGES	3,299	0	1,807	5,106	236	0	0	5,342
TOTAL SALARIES AND WAGES	5,446	4	1,807	7,257	316	0	0	7,573
2. EMPLOYEE BENEFITS	1,399	0	245	1,644	0	0	0	1,644
TOTAL SALARIES AND BENEFITS	6,845	4	2,052	8,901	316	0	0	9,217
3. LIBRARY ACQUISITIONS	254	0	0	254	5	0	0	259
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	174	0	75	249	10	0	0	259
5. OPERATIONAL SUPPLIES AND EXPENSES	630	3	492	1,125	56	0	0	1,181
6. COST OF GOODS SOLD	0	0	976	976	0	0	0	976
7. UTILITIES	439	0	308	747	0	0	0	747
8. MUNICIPAL TAXES	9	0	0	9	0	0	0	9
9. RENOVATIONS AND ALTERATIONS	1,512	0	178	1,690	0	0	0	1,690
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	728	0	728
12. PRINCIPAL AND INTEREST REPAYMENTS	32	0	719	751	0	0	0	751
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	2,177	2,177	0	0	0	2,177
15. MISCELLANEOUS	292	23	33	348	125	852	0	1,325
16. INTERNAL COST ALLOCATIONS	-111	0	111	0	0	0	0	0
TOTAL	10,076	30	7,121	17,227	512	1,580	0	19,319

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: VICTORIA COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,850	0	1,850	0	0	0	0	0	0	1,850
(B) OTHER INSTRUCTION & RESEARCH	297	0	297	0	0	0	0	0	0	297
(C) OTHER SALARIES AND WAGES	284	0	284	937	0	97	936	873	172	3,299
TOTAL SALARIES AND WAGES	2,431	0	2,431	937	0	97	936	873	172	5,446
2. EMPLOYEE BENEFITS	862	0	862	158	0	24	173	151	31	1,399
TOTAL SALARIES AND BENEFITS	3,293	0	3,293	1,095	0	121	1,109	1,024	203	6,845
3. LIBRARY ACQUISITIONS	0	0	0	254	0	0	0	0	0	254
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	26	0	26	32	0	6	65	19	26	174
5. OPERATIONAL SUPPLIES AND EXPENSES	170	0	170	21	0	15	73	207	144	630
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	135	0	0	304	0	439
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	9	0	9
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	1,512	0	1,512
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	32	32
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	47	0	47	5	0	1	5	30	204	292
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	-55	-56	0	0	-111
TOTAL	3,536	0	3,536	1,407	135	88	1,106	3,105	609	10,076

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACEMENTS (8)	PURCHASE ORDER COMMITMENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,027	0	0	470	0	1,497	0	601	16	2,114	56
2. TOTAL EXPENSE (FROM TABLE 3)	1,441	0	0	132	0	1,573	0	346	0	1,919	0
3. NET REVENUE (EXPENSE)	-414	0	0	338	0	-76	0	255	16	195	56
4. NET RECONCILING ITEMS	400	0	0	-338	0	62	0	-62	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-14	0	0	0	0	-14	0	193	16	195	56
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-245	0	-245	245
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-14	0	0	0	0	-14	0	-52	16	-50	301
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	1,381	0	0	0	0	1,381	0	221	0	1,602	3,702
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,367	0	0	0	0	1,367	0	169	16	1,552	4,003

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	293	0	0	293	0	0	0	293	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	5	0	0	5	0	0	16	21	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	298	0	0	298	0	0	16	314	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	195	0	0	195	0	0	0	195	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	470	470	0	0	0	470	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	181	0	0	181	0	292	0	473	56
5. NON-GOVT. GRANTS & CONTRACTS	76	0	0	76	0	0	0	76	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	242	0	0	242	0	309	0	551	0
8. MISCELLANEOUS	35	0	0	35	0	0	0	35	0
TOTAL	1,027	0	470	1,497	0	601	16	2,114	56

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	370	0	0	370	0	0	0	370
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	416	0	0	416	0	0	0	416
TOTAL SALARIES AND WAGES	786	0	0	786	0	0	0	786
2. EMPLOYEE BENEFITS	135	0	0	135	0	0	0	135
TOTAL SALARIES AND BENEFITS	921	0	0	921	0	0	0	921
3. LIBRARY ACQUISITIONS	34	0	0	34	0	0	0	34
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	77	0	0	77	0	0	0	77
5. OPERATIONAL SUPPLIES AND EXPENSES	112	0	0	112	0	5	0	117
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	111	0	0	111	0	0	0	111
8. MUNICIPAL TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	19	0	19
10. EXTERNALLY CONTRACTED SERVICES	76	0	132	208	0	0	0	208
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	322	0	322
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	105	0	0	105	0	0	0	105
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,441	0	132	1,573	0	346	0	1,919

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	370	0	370	0	0	0	0	0	0	370
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	77	0	0	156	135	48	416
TOTAL SALARIES AND WAGES	370	0	370	77	0	0	156	135	48	786
2. EMPLOYEE BENEFITS	60	0	60	13	0	0	31	24	7	135
TOTAL SALARIES AND BENEFITS	430	0	430	90	0	0	187	159	55	921
3. LIBRARY ACQUISITIONS	0	0	0	34	0	0	0	0	0	34
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	1	0	0	2	74	0	77
5. OPERATIONAL SUPPLIES AND EXPENSES	29	0	29	12	0	0	29	24	18	112
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	18	0	0	93	0	111
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	76	0	76	0	0	0	0	0	0	76
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	71	0	71	0	0	0	12	16	6	105
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	606	0	606	137	18	0	230	371	79	1,441

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACEMENTS (8)	PURCHASE ORDER COMMITMENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

CONRAD GREBEL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,115	0	0	754	0	2,869	0	0	350	3,219	52
2. TOTAL EXPENSE (FROM TABLE 3)	2,093	0	0	765	0	2,858	0	0	1,395	4,253	0
3. NET REVENUE (EXPENSE)	22	0	0	-11	0	11	0	0	-1,045	-1,034	52
4. NET RECONCILING ITEMS	-31	0	0	11	0	-20	0	0	527	507	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-9	0	0	0	0	-9	0	0	-518	-527	52
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-20	20	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-29	20	0	0	0	-9	0	0	-518	-527	52
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	51	0	0	0	0	51	0	0	518	569	978
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	22	20	0	0	0	42	0	0	0	42	1,030

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	1,110	0	0	1,110	0	0	0	1,110	0
(II) EXTRA FORMULA	79	0	0	79	0	0	0	79	0
(III) OTHER MET GRANTS	26	0	0	26	0	0	0	26	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,215	0	0	1,215	0	0	0	1,215	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	538	0	0	538	0	0	0	538	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	539	539	0	0	0	539	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	50	0	0	50	0	0	134	184	29
5. NON-GOVT. GRANTS & CONTRACTS	223	0	0	223	0	0	210	433	0
6. SALES OF SERVICE AND PRODUCTS	0	0	215	215	0	0	0	215	0
7. INVESTMENT INCOME	89	0	0	89	0	0	6	95	23
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	2,115	0	754	2,869	0	0	350	3,219	52

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	796	0	0	796	0	0	0	796
(B) OTHER INSTRUCTION & RESEARCH	151	0	0	151	0	0	0	151
(C) OTHER SALARIES AND WAGES	438	0	377	815	0	0	0	815
TOTAL SALARIES AND WAGES	1,385	0	377	1,762	0	0	0	1,762
2. EMPLOYEE BENEFITS	202	0	47	249	0	0	0	249
TOTAL SALARIES AND BENEFITS	1,587	0	424	2,011	0	0	0	2,011
3. LIBRARY ACQUISITIONS	47	0	0	47	0	0	0	47
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	50	0	49	99	0	0	55	154
5. OPERATIONAL SUPPLIES AND EXPENSES	72	0	32	104	0	0	38	142
6. COST OF GOODS SOLD	0	0	145	145	0	0	0	145
7. UTILITIES	36	0	46	82	0	0	0	82
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	10	0	18	28	0	0	0	28
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	38	0	0	38	0	0	0	38
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	32	32	0	0	0	32
13. LAND AND SITE SERVICES	14	0	13	27	0	0	0	27
14. BUILDINGS	0	0	0	0	0	0	1,221	1,221
15. MISCELLANEOUS	301	0	6	307	0	0	19	326
16. INTERNAL COST ALLOCATIONS	-62	0	0	-62	0	0	62	0
TOTAL	2,093	0	765	2,858	0	0	1,395	4,253

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	796	0	796	0	0	0	0	0	0	796
(B) OTHER INSTRUCTION & RESEARCH	151	0	151	0	0	0	0	0	0	151
(C) OTHER SALARIES AND WAGES	83	0	83	107	0	0	209	39	0	438
TOTAL SALARIES AND WAGES	1,030	0	1,030	107	0	0	209	39	0	1,385
2. EMPLOYEE BENEFITS	151	0	151	19	0	0	25	7	0	202
TOTAL SALARIES AND BENEFITS	1,181	0	1,181	126	0	0	234	46	0	1,587
3. LIBRARY ACQUISITIONS	0	0	0	47	0	0	0	0	0	47
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	9	0	9	10	10	0	10	11	0	50
5. OPERATIONAL SUPPLIES AND EXPENSES	29	0	29	10	0	0	30	3	0	72
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	6	0	0	30	0	36
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	10	0	10
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	38	0	0	0	38
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	14	0	14
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	32	0	32	1	0	0	251	5	12	301
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-62	0	0	-62
TOTAL	1,251	0	1,251	194	16	38	463	119	12	2,093

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER* (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	20	20	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	20	20	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	20	20	0	0	0	0

* Other Operating funds are for salary reserve.

RENISON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: RENISON COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,603	0	0	880	0	3,483	0	7	137	3,627	132
2. TOTAL EXPENSE (FROM TABLE 3)	2,599	0	0	800	0	3,399	0	2	1,181	4,582	0
3. NET REVENUE (EXPENSE)	4	0	0	80	0	84	0	5	-1,044	-955	132
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	4	0	0	80	0	84	0	5	-1,044	-955	132
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	4	0	0	80	0	84	0	5	-1,044	-955	132
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-624	0	0	-44	0	-668	0	37	1,022	391	46
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-620	0	0	36	0	-584	0	42	-22	-564	178

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: RENISON COLLEGE (WATERLOO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	1,708	0	0	1,708	0	0	0	1,708	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,708	0	0	1,708	0	0	0	1,708	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	797	0	0	797	0	0	0	797	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	795	795	0	0	0	795	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	86	0	23	109	0	0	121	230	132
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	31	31	0	0	0	31	0
7. INVESTMENT INCOME	0	0	0	0	0	7	16	23	0
8. MISCELLANEOUS	12	0	31	43	0	0	0	43	0
TOTAL	2,603	0	880	3,483	0	7	137	3,627	132

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,401	0	0	1,401	0	0	0	1,401
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	261	0	229	490	0	0	0	490
TOTAL SALARIES AND WAGES	1,662	0	229	1,891	0	0	0	1,891
2. EMPLOYEE BENEFITS	233	0	29	262	0	0	0	262
TOTAL SALARIES AND BENEFITS	1,895	0	258	2,153	0	0	0	2,153
3. LIBRARY ACQUISITIONS	74	0	0	74	0	0	0	74
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL & MAINTENANCE	10	0	45	55	0	0	0	55
5. OPERATIONAL SUPPLIES AND EXPENSES	24	0	9	33	0	0	7	40
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	48	0	72	120	0	0	0	120
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	51	0	23	74	0	0	0	74
10. EXTERNALLY CONTRACTED SERVICES	0	0	347	347	0	0	0	347
11. SCHOLARSHIPS, BURSARIES, ETC.	29	0	0	29	0	2	0	31
12. PRINCIPAL AND INTEREST REPAYMENTS	43	0	0	43	0	0	0	43
13. LAND AND SITE SERVICES	12	0	0	12	0	0	0	12
14. BUILDINGS	0	0	0	0	0	0	1,174	1,174
15. MISCELLANEOUS	413	0	46	459	0	0	0	459
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,599	0	800	3,399	0	2	1,181	4,582

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: RENISON COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,401	0	1,401	0	0	0	0	0	0	1,401
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	29	0	105	127	0	0	261
TOTAL SALARIES AND WAGES	1,401	0	1,401	29	0	105	127	0	0	1,662
2. EMPLOYEE BENEFITS	212	0	212	0	0	0	21	0	0	233
TOTAL SALARIES AND BENEFITS	1,613	0	1,613	29	0	105	148	0	0	1,895
3. LIBRARY ACQUISITIONS	0	0	0	74	0	0	0	0	0	74
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	4	0	4	0	0	0	6	0	0	10
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	0	0	0	24	0	0	24
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	19	0	0	29	0	48
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	51	0	51
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	29	0	0	0	29
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	43	0	0	43
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	12	0	12
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	325	0	325	0	0	26	30	32	0	413
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,942	0	1,942	103	19	160	251	124	0	2,599

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: RENISON COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,783	0	0	990	0	5,773	55	746	0	6,574	25
2. TOTAL EXPENSE (FROM TABLE 3)	4,369	0	0	909	0	5,278	79	248	0	5,605	0
3. NET REVENUE (EXPENSE)	414	0	0	81	0	495	-24	498	0	969	25
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	414	0	0	81	0	495	-24	498	0	969	25
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-350	0	0	-25	0	-375	0	107	0	-268	268
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	64	0	0	56	0	120	-24	605	0	701	293
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	373	0	0	741	0	1,114	46	3,929	0	5,089	533
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	437	0	0	797	0	1,234	22	4,534	0	5,790	826

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	3,176	0	0	3,176	0	0	0	3,176	0
(II) EXTRA FORMULA	129	0	0	129	0	0	0	129	0
(III) OTHER MET GRANTS	71	0	0	71	0	0	0	71	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	3,376	0	0	3,376	0	0	0	3,376	0
(C) FEDERAL	0	0	0	0	45	0	0	45	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,359	0	0	1,359	0	0	0	1,359	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	631	631	0	0	0	631	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1	0	123	124	0	287	0	411	0
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	10	0	0	10	0
6. SALES OF SERVICE AND PRODUCTS	0	0	148	148	0	0	0	148	0
7. INVESTMENT INCOME	21	0	80	101	0	459	0	560	25
8. MISCELLANEOUS	26	0	8	34	0	0	0	34	0
TOTAL	4,783	0	990	5,773	55	746	0	6,574	25

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,921	0	0	1,921	0	0	0	1,921
(B) OTHER INSTRUCTION & RESEARCH	124	0	0	124	0	0	0	124
(C) OTHER SALARIES AND WAGES	645	0	239	884	50	11	0	945
TOTAL SALARIES AND WAGES	2,690	0	239	2,929	50	11	0	2,990
2. EMPLOYEE BENEFITS	375	0	24	399	3	1	0	403
TOTAL SALARIES AND BENEFITS	3,065	0	263	3,328	53	12	0	3,393
3. LIBRARY ACQUISITIONS	47	0	0	47	0	0	0	47
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	147	0	61	208	13	41	0	262
5. OPERATIONAL SUPPLIES AND EXPENSES	107	0	46	153	0	18	0	171
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	40	0	60	100	0	0	0	100
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	87	0	70	157	0	74	0	231
10. EXTERNALLY CONTRACTED SERVICES	76	0	367	443	0	0	0	443
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	96	0	96
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	15	15	0	0	0	15
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	800	0	27	827	13	7	0	847
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	4,369	0	909	5,278	79	248	0	5,605

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,921	0	1,921	0	0	0	0	0	0	1,921
(B) OTHER INSTRUCTION & RESEARCH	124	0	124	0	0	0	0	0	0	124
(C) OTHER SALARIES AND WAGES	25	0	25	143	0	0	309	75	93	645
TOTAL SALARIES AND WAGES	2,070	0	2,070	143	0	0	309	75	93	2,690
2. EMPLOYEE BENEFITS	281	0	281	21	0	0	49	10	14	375
TOTAL SALARIES AND BENEFITS	2,351	0	2,351	164	0	0	358	85	107	3,065
3. LIBRARY ACQUISITIONS	0	0	0	47	0	0	0	0	0	47
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	44	0	0	33	65	5	147
5. OPERATIONAL SUPPLIES AND EXPENSES	17	0	17	8	0	0	62	14	6	107
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	12	0	0	28	0	40
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	87	0	87
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	76	0	76
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	646	0	646	2	0	0	115	9	28	800
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	3,014	0	3,014	265	12	0	568	364	146	4,369

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

ST. PAUL'S UNITED

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	368	0	0	788	0	1,156	0	7	224	1,387	3
2. TOTAL EXPENSE (FROM TABLE 3)	559	0	0	662	0	1,221	0	7	90	1,318	0
3. NET REVENUE (EXPENSE)	-191	0	0	126	0	-65	0	0	134	69	3
4. NET RECONCILING ITEMS	143	0	0	-126	0	17	0	0	-17	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-48	0	0	0	0	-48	0	0	117	69	3
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	47	0	0	0	0	47	0	0	-47	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-1	0	0	0	0	-1	0	0	70	69	3
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-159	0	0	0	0	-159	0	1	359	201	58
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-160	0	0	0	0	-160	0	1	429	270	61

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	215	0	0	215	0	0	0	215	0
(II) EXTRA FORMULA	7	0	0	7	0	0	0	7	0
(III) OTHER MET GRANTS	12	0	0	12	0	0	0	12	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	234	0	0	234	0	0	0	234	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	126	0	0	126	0	0	0	126	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	708	708	0	0	0	708	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	12	12	0	3	166	181	3
5. NON-GOVT. GRANTS & CONTRACTS	6	0	0	6	0	0	0	6	0
6. SALES OF SERVICE AND PRODUCTS	0	0	68	68	0	0	0	68	0
7. INVESTMENT INCOME	2	0	0	2	0	4	58	64	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	368	0	788	1,156	0	7	224	1,387	3

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	239	0	0	239	0	0	0	239
(B) OTHER INSTRUCTION & RESEARCH	85	0	0	85	0	0	0	85
(C) OTHER SALARIES AND WAGES	44	0	125	169	0	0	0	169
TOTAL SALARIES AND WAGES	368	0	125	493	0	0	0	493
2. EMPLOYEE BENEFITS	48	0	16	64	0	0	0	64
TOTAL SALARIES AND BENEFITS	416	0	141	557	0	0	0	557
3. LIBRARY ACQUISITIONS	2	0	0	2	0	0	0	2
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	3	3	0	0	0	3
5. OPERATIONAL SUPPLIES AND EXPENSES	15	0	9	24	0	0	81	105
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	42	0	87	129	0	0	0	129
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	5	0	53	58	0	0	9	67
10. EXTERNALLY CONTRACTED SERVICES	15	0	333	348	0	0	0	348
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	7	0	7
12. PRINCIPAL AND INTEREST REPAYMENTS	6	0	11	17	0	0	0	17
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	58	0	25	83	0	0	0	83
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	559	0	662	1,221	0	7	90	1,318

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	239	0	239	0	0	0	0	0	0	239
(B) OTHER INSTRUCTION & RESEARCH	85	0	85	0	0	0	0	0	0	85
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	22	22	0	44
TOTAL SALARIES AND WAGES	324	0	324	0	0	0	22	22	0	368
2. EMPLOYEE BENEFITS	42	0	42	0	0	0	3	3	0	48
TOTAL SALARIES AND BENEFITS	366	0	366	0	0	0	25	25	0	416
3. LIBRARY ACQUISITIONS	0	0	0	2	0	0	0	0	0	2
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	9	0	9	0	0	0	6	0	0	15
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	6	0	0	36	0	42
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	5	0	5
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	15	0	15
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	6	0	0	6
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	52	0	52	0	0	0	0	2	4	58
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	427	0	427	2	6	0	37	83	4	559

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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BRESCIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,367	0	0	1,432	0	5,799	0	17	49	5,865	0
2. TOTAL EXPENSE (FROM TABLE 3)	3,938	0	0	1,354	0	5,292	0	5	0	5,297	0
3. NET REVENUE (EXPENSE)	429	0	0	78	0	507	0	12	49	568	0
4. NET RECONCILING ITEMS	383	0	0	-421	0	-38	0	0	0	-38	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	812	0	0	-343	0	469	0	12	49	530	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	812	0	0	-343	0	469	0	12	49	530	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	3,037	0	0	-673	0	2,364	0	192	0	2,556	65
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	3,849	0	0	-1,016	0	2,833	0	204	49	3,086	65

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: BRESCIA COLLEGE (WESTERN)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	2,457	0	0	2,457	0	0	0	2,457	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	65	0	0	65	0	0	49	114	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,522	0	0	2,522	0	0	49	2,571	0
(C) FEDERAL	2	0	0	2	0	0	0	2	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,674	0	0	1,674	0	0	0	1,674	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	59	0	775	834	0	0	0	834	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	529	529	0	0	0	529	0
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	70	70	0	0	0	70	0
7. INVESTMENT INCOME	91	0	58	149	0	17	0	166	0
8. MISCELLANEOUS	19	0	0	19	0	0	0	19	0
TOTAL	4,367	0	1,432	5,799	0	17	49	5,865	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,672	0	0	1,672	0	0	0	1,672
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	736	0	332	1,068	0	0	0	1,068
TOTAL SALARIES AND WAGES	2,408	0	332	2,740	0	0	0	2,740
2. EMPLOYEE BENEFITS	238	0	44	282	0	0	0	282
TOTAL SALARIES AND BENEFITS	2,646	0	376	3,022	0	0	0	3,022
3. LIBRARY ACQUISITIONS	60	0	0	60	0	0	0	60
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	76	0	54	130	0	0	0	130
5. OPERATIONAL SUPPLIES AND EXPENSES	131	0	278	409	0	0	0	409
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	75	0	48	123	0	0	0	123
8. MUNICIPAL TAXES	80	0	0	80	0	0	0	80
9. RENOVATIONS AND ALTERATIONS	127	0	134	261	0	0	0	261
10. EXTERNALLY CONTRACTED SERVICES	59	0	458	517	0	0	0	517
11. SCHOLARSHIPS, BURSARIES, ETC.	109	0	0	109	0	5	0	114
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	575	0	6	581	0	0	0	581
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	3,938	0	1,354	5,292	0	5	0	5,297

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: BRESCIA COLLEGE (WESTERN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,672	0	1,672	0	0	0	0	0	0	1,672
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	93	0	57	343	243	0	736
TOTAL SALARIES AND WAGES	1,672	0	1,672	93	0	57	343	243	0	2,408
2. EMPLOYEE BENEFITS	159	0	159	8	0	0	37	34	0	238
TOTAL SALARIES AND BENEFITS	1,831	0	1,831	101	0	57	380	277	0	2,646
3. LIBRARY ACQUISITIONS	0	0	0	60	0	0	0	0	0	60
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	25	0	25	51	0	0	0	0	0	76
5. OPERATIONAL SUPPLIES AND EXPENSES	110	0	110	3	0	12	5	1	0	131
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	11	0	0	64	0	75
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	80	0	80
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	127	0	127
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	59	0	59
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	109	0	0	0	109
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	90	0	90	0	0	100	10	375	0	575
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,056	0	2,056	215	11	278	395	983	0	3,938

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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HURON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HURON COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	5,589	0	0	1,946	0	7,535	0	725	59	8,319	0
2. TOTAL EXPENSE (FROM TABLE 3)	6,010	0	0	1,726	0	7,736	0	226	0	7,962	0
3. NET REVENUE (EXPENSE)	-421	0	0	220	0	-201	0	499	59	357	0
4. NET RECONCILING ITEMS	2	0	0	0	0	2	0	0	0	2	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-419	0	0	220	0	-199	0	499	59	359	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	202	0	0	0	0	202	0	-202	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-217	0	0	220	0	3	0	297	59	359	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	219	0	0	630	0	849	0	3,055	0	3,904	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	2	0	0	850	0	852	0	3,352	59	4,263	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	3,303	0	0	3,303	0	0	0	3,303	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	67	0	0	67	0	0	59	126	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	3,370	0	0	3,370	0	0	59	3,429	0
(C) FEDERAL	9	0	0	9	0	0	0	9	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,647	0	0	1,647	0	0	0	1,647	0
(B) TUITION NON-CREDIT	0	0	9	9	0	0	0	9	0
(C) MISCELLANEOUS	5	0	1,937	1,942	0	0	0	1,942	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	44	0	0	44	0	445	0	489	0
5. NON-GOVT. GRANTS & CONTRACTS	419	0	0	419	0	0	0	419	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	74	0	0	74	0	280	0	354	0
8. MISCELLANEOUS	21	0	0	21	0	0	0	21	0
TOTAL	5,589	0	1,946	7,535	0	725	59	8,319	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	2,784	0	0	2,784	0	0	0	2,784
(B) OTHER INSTRUCTION & RESEARCH	7	0	0	7	0	0	0	7
(C) OTHER SALARIES AND WAGES	977	0	156	1,133	0	0	0	1,133
TOTAL SALARIES AND WAGES	3,768	0	156	3,924	0	0	0	3,924
2. EMPLOYEE BENEFITS	513	0	12	525	0	0	0	525
TOTAL SALARIES AND BENEFITS	4,281	0	168	4,449	0	0	0	4,449
3. LIBRARY ACQUISITIONS	137	0	0	137	0	0	0	137
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	116	0	105	221	0	0	0	221
5. OPERATIONAL SUPPLIES AND EXPENSES	154	0	17	171	0	0	0	171
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	16	0	219	235	0	0	0	235
8. MUNICIPAL TAXES	59	0	0	59	0	0	0	59
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	324	0	1,186	1,510	0	16	0	1,526
11. SCHOLARSHIPS, BURSARIES, ETC.	251	0	0	251	0	210	0	461
12. PRINCIPAL AND INTEREST REPAYMENTS	28	0	0	28	0	0	0	28
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	644	0	31	675	0	0	0	675
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	6,010	0	1,726	7,736	0	226	0	7,962

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HURON COLLEGE (WESTERN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2,784	0	2,784	0	0	0	0	0	0	2,784
(B) OTHER INSTRUCTION & RESEARCH	7	0	7	0	0	0	0	0	0	7
(C) OTHER SALARIES AND WAGES	0	0	0	220	0	0	757	0	0	977
TOTAL SALARIES AND WAGES	2,791	0	2,791	220	0	0	757	0	0	3,768
2. EMPLOYEE BENEFITS	368	0	368	24	0	0	121	0	0	513
TOTAL SALARIES AND BENEFITS	3,159	0	3,159	244	0	0	878	0	0	4,281
3. LIBRARY ACQUISITIONS	0	0	0	137	0	0	0	0	0	137
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	9	0	9	18	1	6	80	2	0	116
5. OPERATIONAL SUPPLIES AND EXPENSES	28	0	28	11	0	12	103	0	0	154
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	16	0	16
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	59	0	59
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	8	0	0	56	260	0	324
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	251	0	0	0	251
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	28	0	0	28
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	230	0	230	2	0	401	11	0	0	644
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	3,426	0	3,426	420	1	670	1,156	337	0	6,010

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES

FOR THE FISCAL YEAR ENDED 30 APRIL 1993

(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HURON COLLEGE (WESTERN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

KINGS COLLEGE
&
ST. PETER'S SEMINARY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	11,084	0	1	2,498	0	13,583	81	986	4,385	19,035	273
2. TOTAL EXPENSE (FROM TABLE 3)	11,960	0	0	2,479	0	14,439	85	21	349	14,894	0
3. NET REVENUE (EXPENSE)	-876	0	1	19	0	-856	-4	965	4,036	4,141	273
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-876	0	1	19	0	-856	-4	965	4,036	4,141	273
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	32	0	0	702	0	734	0	-755	21	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	95	-95	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-749	-95	1	721	0	-122	-4	210	4,057	4,141	273
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-601	95	-271	2,147	0	1,370	8	1,068	-2,629	-183	10,448
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-1,350	0	-270	2,868	0	1,248	4	1,278	1,428	3,958	10,721

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	6,622	0	0	6,622	0	0	0	6,622	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	163	0	0	163	0	0	87	250	0
(B) OTHER ONTARIO GRANTS	6	0	0	6	30	0	0	36	0
TOTAL ONTARIO GRANTS	6,791	0	0	6,791	30	0	87	6,908	0
(C) FEDERAL	0	0	0	0	51	0	0	51	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	3,852	0	0	3,852	0	0	0	3,852	0
(B) TUITION NON-CREDIT	0	1	0	1	0	0	0	1	0
(C) MISCELLANEOUS	67	0	2,276	2,343	0	0	0	2,343	0
3. BORROWINGS	0	0	0	0	0	0	3,500	3,500	0
4. DONATIONS	171	0	0	171	0	3	707	881	273
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	207	207	0	0	0	207	0
7. INVESTMENT INCOME	141	0	0	141	0	983	91	1,215	0
8. MISCELLANEOUS	62	0	15	77	0	0	0	77	0
TOTAL	11,084	1	2,498	13,583	81	986	4,385	19,035	273

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	5,117	0	0	5,117	0	0	0	5,117
(B) OTHER INSTRUCTION & RESEARCH	92	0	0	92	0	0	0	92
(C) OTHER SALARIES AND WAGES	2,464	0	541	3,005	32	0	0	3,037
TOTAL SALARIES AND WAGES	7,673	0	541	8,214	32	0	0	8,246
2. EMPLOYEE BENEFITS	1,214	0	62	1,276	0	0	0	1,276
TOTAL SALARIES AND BENEFITS	8,887	0	603	9,490	32	0	0	9,522
3. LIBRARY ACQUISITIONS	288	0	0	288	0	0	0	288
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	171	0	28	199	0	0	0	199
5. OPERATIONAL SUPPLIES AND EXPENSES	573	0	256	829	0	0	0	829
6. COST OF GOODS SOLD	0	0	13	13	0	0	0	13
7. UTILITIES	151	0	144	295	0	0	0	295
8. MUNICIPAL TAXES	137	0	0	137	0	0	0	137
9. RENOVATIONS AND ALTERATIONS	36	0	0	36	0	0	0	36
10. EXTERNALLY CONTRACTED SERVICES	155	0	913	1,068	0	0	0	1,068
11. SCHOLARSHIPS, BURSARIES, ETC.	176	0	0	176	0	21	0	197
12. PRINCIPAL AND INTEREST REPAYMENTS	140	0	358	498	0	0	0	498
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	349	349
15. MISCELLANEOUS	1,404	0	6	1,410	53	0	0	1,463
16. INTERNAL COST ALLOCATIONS	-158	0	158	0	0	0	0	0
TOTAL	11,960	0	2,479	14,439	85	21	349	14,894

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	5,117	0	5,117	0	0	0	0	0	0	5,117
(B) OTHER INSTRUCTION & RESEARCH	92	0	92	0	0	0	0	0	0	92
(C) OTHER SALARIES AND WAGES	226	0	226	378	0	278	949	633	0	2,464
TOTAL SALARIES AND WAGES	5,435	0	5,435	378	0	278	949	633	0	7,673
2. EMPLOYEE BENEFITS	859	0	859	60	0	44	151	100	0	1,214
TOTAL SALARIES AND BENEFITS	6,294	0	6,294	438	0	322	1,100	733	0	8,887
3. LIBRARY ACQUISITIONS	0	0	0	288	0	0	0	0	0	288
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	43	0	43	19	0	2	30	77	0	171
5. OPERATIONAL SUPPLIES AND EXPENSES	192	0	192	14	0	79	175	113	0	573
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	28	0	0	123	0	151
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	137	0	137
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	36	0	36
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	7	0	92	18	38	0	155
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	176	0	0	0	176
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	140	140
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	156	0	156	4	0	9	220	24	991	1,404
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-158	0	0	-158
TOTAL	6,685	0	6,685	770	28	680	1,385	1,281	1,131	11,960

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	95	95	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	-95	-95	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	95	95	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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WATERLOO LUTHERAN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,060	0	0	0	0	1,060	1	44	0	1,105	300
2. TOTAL EXPENSE (FROM TABLE 3)	1,069	0	0	0	0	1,069	0	43	0	1,112	0
3. NET REVENUE (EXPENSE)	-9	0	0	0	0	-9	1	1	0	-7	300
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-9	0	0	0	0	-9	1	1	0	-7	300
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	9	-9	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	-9	0	0	0	-9	1	1	0	-7	300
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	169	0	0	0	169	2	10	0	181	2,689
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	160	0	0	0	160	3	11	0	174	2,989

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	344	0	0	344	0	0	0	344	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	344	0	0	344	0	0	0	344	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	165	0	0	165	0	0	0	165	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	1	0	0	1	0	0	0	1	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	0	0	0	9	0	9	300
5. NON-GOVT. GRANTS & CONTRACTS	275	0	0	275	1	0	0	276	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	275	0	0	275	0	35	0	310	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	1,060	0	0	1,060	1	44	0	1,105	300

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	538	0	0	538	0	0	0	538
(B) OTHER INSTRUCTION & RESEARCH	56	0	0	56	0	0	0	56
(C) OTHER SALARIES AND WAGES	185	0	0	185	0	0	0	185
TOTAL SALARIES AND WAGES	779	0	0	779	0	0	0	779
2. EMPLOYEE BENEFITS	117	0	0	117	0	0	0	117
TOTAL SALARIES AND BENEFITS	896	0	0	896	0	0	0	896
3. LIBRARY ACQUISITIONS	28	0	0	28	0	0	0	28
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	2	0	0	2	0	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	46	0	0	46	0	0	0	46
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	31	0	0	31	0	0	0	31
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	34	0	0	34	0	43	0	77
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	32	0	0	32	0	0	0	32
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,069	0	0	1,069	0	43	0	1,112

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	538	0	538	0	0	0	0	0	0	538
(B) OTHER INSTRUCTION & RESEARCH	56	0	56	0	0	0	0	0	0	56
(C) OTHER SALARIES AND WAGES	85	0	85	29	0	0	23	18	30	185
TOTAL SALARIES AND WAGES	679	0	679	29	0	0	23	18	30	779
2. EMPLOYEE BENEFITS	104	0	104	4	0	0	3	3	3	117
TOTAL SALARIES AND BENEFITS	783	0	783	33	0	0	26	21	33	896
3. LIBRARY ACQUISITIONS	0	0	0	28	0	0	0	0	0	28
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	2	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	16	0	16	1	0	0	18	7	4	46
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	6	0	0	25	0	31
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	34	0	0	0	34
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	11	0	11	1	0	0	7	1	12	32
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	810	0	810	63	6	34	53	54	49	1,069

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER* (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	-9	-9	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	-9	-9	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	169	169	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	160	160	0	0	0	0

* Other Operating funds are for contingencies.

DOMINICAIN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: DOMINICAIN COLLEGE

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	849	0	0	21	0	870	12	0	0	882	0
2. TOTAL EXPENSE (FROM TABLE 3)	829	0	0	27	0	856	12	0	0	868	0
3. NET REVENUE (EXPENSE)	20	0	0	-6	0	14	0	0	0	14	0
4. NET RECONCILING ITEMS	73	0	0	12	0	85	0	0	0	85	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	93	0	0	6	0	99	0	0	0	99	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	93	0	0	6	0	99	0	0	0	99	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	273	0	0	26	0	299	0	0	0	299	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	366	0	0	32	0	398	0	0	0	398	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: DOMINICAIN COLLEGE

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	127	0	0	127	0	0	0	127	0
(II) EXTRA FORMULA	16	0	0	16	0	0	0	16	0
(III) OTHER MET GRANTS	113	0	0	113	0	0	0	113	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	256	0	0	256	0	0	0	256	0
(C) FEDERAL	12	0	0	12	12	0	0	24	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	98	0	0	98	0	0	0	98	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	9	0	0	9	0	0	0	9	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	122	0	0	122	0	0	0	122	0
5. NON-GOVT. GRANTS & CONTRACTS	298	0	0	298	0	0	0	298	0
6. SALES OF SERVICE AND PRODUCTS	0	0	21	21	0	0	0	21	0
7. INVESTMENT INCOME	0	0	0	0	0	0	0	0	0
8. MISCELLANEOUS	54	0	0	54	0	0	0	54	0
TOTAL	849	0	21	870	12	0	0	882	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	312	0	0	312	0	0	0	312
(B) OTHER INSTRUCTION & RESEARCH	4	0	0	4	0	0	0	4
(C) OTHER SALARIES AND WAGES	127	0	11	138	0	0	0	138
TOTAL SALARIES AND WAGES	443	0	11	454	0	0	0	454
2. EMPLOYEE BENEFITS	18	0	0	18	0	0	0	18
TOTAL SALARIES AND BENEFITS	461	0	11	472	0	0	0	472
3. LIBRARY ACQUISITIONS	85	0	0	85	0	0	0	85
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	31	0	0	31	0	0	0	31
5. OPERATIONAL SUPPLIES AND EXPENSES	40	0	0	40	0	0	0	40
6. COST OF GOODS SOLD	0	0	14	14	0	0	0	14
7. UTILITIES	2	0	0	2	0	0	0	2
8. MUNICIPAL TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	2	0	0	2	0	0	0	2
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	204	0	2	206	12	0	0	218
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	829	0	27	856	12	0	0	868

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: DOMINICAIN COLLEGE

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	312	0	312	0	0	0	0	0	0	312
(B) OTHER INSTRUCTION & RESEARCH	4	0	4	0	0	0	0	0	0	4
(C) OTHER SALARIES AND WAGES	0	0	0	39	0	0	88	0	0	127
TOTAL SALARIES AND WAGES	316	0	316	39	0	0	88	0	0	443
2. EMPLOYEE BENEFITS	10	0	10	1	0	0	7	0	0	18
TOTAL SALARIES AND BENEFITS	326	0	326	40	0	0	95	0	0	461
3. LIBRARY ACQUISITIONS	0	0	0	85	0	0	0	0	0	85
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	31	0	0	31
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	3	0	0	37	0	0	40
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	2	0	0	0	0	2
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	2	0	0	0	2
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	1	0	0	46	53	104	204
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	326	0	326	129	2	2	209	57	104	829

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: DOMINICAIN COLLEGE

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0